



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 6, 2017 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore ^X **Committeeman Massell** ABSENT

Committeeman Settembrino ^X **Deputy Mayor Murray** ^X

Mayor Scharfenberger ^X

a. 02-06-17 Executive Session Resolution

Documents:

[02-06-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

**Moment of Silence to Honor the Troops Serving World Wide
Defending our Freedoms, Constitutions, and Way of Life**

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2017-3185 Ordinance Adopting A Codification And Revision Of The Ordinances Of The Township Of Middletown, County Of Monmouth, State Of New Jersey; Providing For The Maintenance Of Said Code; Repealing And Saving From Repeal Certain Ordinances Not Included Therein; Establishing A Penalty For Altering Or Tampering With The Code; And Making Certain Changes In Previously Adopted Ordinances

Documents:

[2017-3185 ORDINANCE RE RECODIFICATION OF ORDINANCES.PDF](#)

- ii. 2017-3187 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A CAP Bank

Documents:

[2017-3187 COLA CAP BANK ORDINANCE.PDF](#)

- iii. 2017-3188 Bond Ordinance Providing An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Documents:

[2017-3188 BOND ORDINANCE FOR VARIOUS CAPITAL IMPROVEMENTS.PDF](#)

- b. 17-85 Resolution Amending Estimated And Authorized Expenditures For Sodon Electric 2016-2017

Documents:

[RESOLUTION AMENDING SODON ELECTRIC RESOLUTION FOR 2016 2017 CONTRACT.PDF](#)

- c. 17-86 Resolution Authorizing The Re-Bid Of The Middletown Arts Center Cafe/News Stand Lease Space

Documents:

[RESOL. AUTHORIZING NEW BIDS MAC CAFE AND NEWS STAND.PDF](#)

- d. 17-87 Resolution Authorizing A Temporary Emergency Appropriation In The 2017 Municipal Operating Budget

Documents:

[2017 2.6.17 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

- e. 17-88 Resolution Authorizing Cancelation Of Capital Appropriation Balance Of Project

Documents:

[2017 RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE 02-06-2017.PDF](#)

- f. 17-89 Resolution Authorizing A Shared Service Agreement For A Lead Paint Analyzer

Documents:

[RESOLUTION-MCRHC LEAD ANALYZER 2017.PDF](#)

- g. 17-90 Resolution Authorizing Payment Under Shared Service Agreement With Monmouth County Regional Health Commission No. 1 For Public Health Services

Documents:

[2017 RESOLUTION REGION HEALTH FEE RIDER.PDF](#)

- h. 17-91 Resolution Authorizing Grant Agreement With The County Of Monmouth For Senior Service

Documents:

[02-06-17 17-91 OFFICE ON AGING GRANT RESOLUTION.PDF](#)

- i. 17-92 Resolution Authorizing Appropriation Under Municipal Shared Service Defense Agreement For Preparation Of Updated Municipal Fair Share Analysis By Experts And Related Defense Expenses

Documents:

[02-06-17 17-92 RESOLUTION AUTHORIZING EXPENDITURE ON POST-GAP ECONSULT ANALYSIS.PDF](#)

- j. 17-93 Resolution Authorizing Deed Of Dedication And Perpetual Storm Damage Reduction Easement - Dunes At Shoal Harbor Block 137 Lots 2.01 And 2.06

Documents:

[02-06-17 17-93 RESOLUTION RE-AUTHORIZING THE GIS SERVICES CONTRACT FOR 2017.PDF](#)

- k. 17-94 Resolution Authorizing Payment Of Bills For February 6, 2017

Documents:

[BILL LIST AS OF FEBRUARY 6, 2017.PDF](#)

- l. 17-95 Approval To Submit A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation For The Tindall Road Resurfacing - Phase I Project

Documents:

[02-06-17 17-95 2017 DOT MUNI AID GRANT APP RESOLUTION.PDF](#)

- m. Volunteer Firefighter Application

4. REGULAR MEETING AGENDA ITEMS FOR FEBRUARY 21, 2017

- a. APPROVAL OF MINUTES
Executive Sessions, Regular, and Workshop Meetings

5. DISCUSSION ITEMS FOR FEBRUARY 6, 2017

- a. Presentation - Report Of The Chief Financial Officer As To The Award Of Notes
- b. Church Street Culvert Project (Right Of Entry)
Resolution for 02-21-2017
- c. 2017 Sustainable Jersey Grant
Resolution for 02-21-2017
- d. Ordinance Amendment 16-816 Performance Residential Development

e. Feb 21 Scheduled Presentations

- Presentation of Stork Award to Patrolman Nicholas Manochio and Corporal Ryan Riffert
- Recognition of two HS North girls, Kylie Reid and Shannon McCully, who raised over \$5,500 to buy vests for the MTPD's K9s
- Acceptance of \$500 donation from the Friends of the Veterans Affairs Committee to fund restoration of the Dough Boy Monument
- Recognition SPUR and the MAC for receiving 2017 Spinnaker Awards

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

All items on this agenda are subject to change. Check back to review added or deleted items prior to the meeting.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining & Healthcare (ATOD June 2017)
Solid Waste & Recycling Contracts (ATOD March 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

RDS v. Middletown (ATOD February 2017)
In Matter of JCP&L Transmission Lines (ATOD April 2017)
In Re Affordable Housing Declaratory Judgment (ATOD April 2017)

ORDINANCE NO. 2017-3185

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE ADOPTING A CODIFICATION AND REVISION OF THE ORDINANCES OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY; PROVIDING FOR THE MAINTENANCE OF SAID CODE; REPEALING AND SAVING FROM REPEAL CERTAIN ORDINANCES NOT INCLUDED THEREIN; ESTABLISHING A PENALTY FOR ALTERING OR TAMPERING WITH THE CODE; AND MAKING CERTAIN CHANGES IN PREVIOUSLY ADOPTED ORDINANCES

Be it ordained and enacted by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

§ 1-5. Adoption of Code.

Pursuant to N.J.S.A. 40:49-4, the ordinances of the Township of Middletown of a general and permanent nature adopted by the Township Committee of the Township of Middletown, as revised, codified and consolidated into chapters and sections by General Code, and consisting of Chapters 1 through 540, together with an Appendix, are hereby approved, adopted, ordained and enacted as the "Code of the Township of Middletown," hereinafter known and referred to as the "Code."

§ 1-6. Code supersedes prior ordinances.

This ordinance and the Code shall supersede all other general and permanent ordinances enacted prior to the enactment of this Code, except such ordinances as are hereinafter expressly saved from repeal or continued in force.

§ 1-7. When effective.

This ordinance shall take effect immediately upon passage and publication according to law.

§ 1-8. Copy of Code on file.

A copy of the Code in loose-leaf form has been filed in the office of the Township Clerk and shall remain there for use and examination by the public until final action is taken on this ordinance; and, if this ordinance shall be adopted, such copy shall be certified to by the Clerk of the Township of Middletown by impressing thereon the Seal of the Township, as provided by law, and such certified copy shall remain on file in the office of the Clerk of the Township, to be made available to persons desiring to examine the same during all times while said Code is in effect.

§ 1-9. Amendments to Code.

Any and all additions, amendments or supplements to the Code, when passed and adopted in such form as to indicate the intent of the governing body to make them a part thereof, shall be deemed to be incorporated into such Code so that reference to the "Code of the Township of Middletown" shall be understood and intended to include such additions and amendments. Whenever such additions, amendments or supplements to the Code shall be adopted, they shall thereafter be printed and, as provided hereunder, inserted in the loose-leaf book containing said Code as amendments and supplements thereto.

§ 1-10. Publication; filing.

The Clerk of the Township of Middletown, pursuant to law, shall cause this Adopting Ordinance to be published, in the manner required, in a newspaper of general circulation in the Township. Sufficient copies of the Code shall be maintained in the office of the Clerk for inspection by the public at all times during regular office hours. The enactment and publication of this Adopting Ordinance, coupled with availability of copies of the Code for inspection by the public, shall be deemed, held and considered to be due and legal publication of all provisions of the Code for all purposes.

§ 1-11. Code book to be kept up-to-date.

It shall be the duty of the Clerk or someone authorized and directed by the Clerk to keep up-to-date the certified copy of the book containing the Code required to be filed in his or her office for the use of the public. All changes in said Code and all ordinances adopted subsequent to the effective date of this codification which shall be adopted specifically as part of the Code shall, when finally adopted, be included therein by reference until such changes or new ordinances are printed as supplements to said Code book, at which time such supplements shall be inserted therein.

§ 1-12. Sale of Code book.

Copies of the Code, or any chapter or portion of it, may be purchased from the Clerk, or an authorized agent of the Clerk, upon the payment of a fee authorized by the Township. The Clerk shall also arrange for procedures for the periodic supplementation of the Code.

§ 1-13. Altering or tampering with Code; penalties for violation.

It shall be unlawful for anyone to improperly change or amend, by additions or deletions, any part or portion of the Code or to alter or tamper with such Code in any manner whatsoever which will cause the law of the Township of Middletown to be misrepresented thereby. Anyone violating this section or any part of this ordinance shall be subject, upon conviction, to one or more of the following: a fine of not more than \$2,000, imprisonment for not more than 90 days or a period of community service not exceeding 90 days, in the discretion of the Judge imposing the same.

§ 1-14. Severability of Code provisions.

Each section of the Code and every part of each section is an independent section or part of a section, and the holding of any section or a part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

§ 1-15. Severability of ordinance provisions.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

§ 1-16. Inconsistent ordinances repealed.

- A. Except as provided in § 1-17, Ordinances saved from repeal, below, all ordinances or parts of ordinances inconsistent with the provisions contained in the Code adopted by this ordinance are hereby repealed; provided, however, that such repeal shall only be to the extent of such inconsistency, and any valid legislation of the Township of Middletown which is not in conflict with the provisions of the Code shall be deemed to remain in full force and effect.
- B. Repeal of specific ordinances. The Township Committee of the Township of Middletown has determined that the following former chapters of the 1996 Code are no longer in effect and hereby specifically repeals the following:
 - (1) Former Chapter 110, Disorderly Conduct.
 - (2) Former Chapter 142, Games of Chance.
 - (3) Former Chapter 179, Motels.
 - (4) Former Chapter 234, Streets and Sidewalks, Article II, Sprinkling and Oiling.

§ 1-17. Ordinances saved from repeal.

The adoption of this Code and the repeal of ordinances provided for in § 1-16 of this ordinance shall not affect the following ordinances, rights and obligations, which are hereby expressly saved from repeal:

- A. Any ordinance adopted subsequent to September 9, 2016.
- B. Any right or liability established, accrued or incurred under any legislative provision prior to the effective date of this ordinance or any action or proceeding brought for the enforcement of such right or liability.
- C. Any offense or act committed or done before the effective date of this ordinance in violation of any legislative provision or any penalty, punishment or forfeiture which may result therefrom.

- D. Any prosecution, indictment, action, suit or other proceeding pending or any judgment rendered, prior to the effective date of this ordinance, brought pursuant to any legislative provision.
- E. Any franchise, license, right, easement or privilege heretofore granted or conferred.
- F. Any ordinance providing for the laying out, opening, altering, widening, relocating, straightening, establishing of grade, changing of name, improvement, acceptance or vacation of any right-of-way, easement, street, road, highway, park or other public place or any portion thereof.
- G. Any ordinance or resolution appropriating money or transferring funds, promising or guaranteeing the payment of money or authorizing the issuance and delivery of any bond or other instruments or evidence of the Township's indebtedness.
- H. Ordinances authorizing the purchase, sale, lease or transfer of property or any lawful contract, agreement or obligation.
- I. The levy or imposition of taxes, assessments or charges or the approval of the municipal budget.
- J. The dedication of property or approval of preliminary or final subdivision plats.
- K. All currently effective ordinances pertaining to the rate and manner of payment of salaries and compensation of officers and employees.
- L. Any ordinance adopting or amending the Zoning Map.
- M. Any ordinance relating to or establishing a pension plan or pension fund for municipal employees.

§ 1-18. Changes in previously adopted ordinances.

- A. In compiling and preparing the ordinances for adoption and revision as part of the Code pursuant to N.J.S.A. 40:49-4, certain grammatical changes and other minor changes were made in one or more of said ordinances. It is the intention of the Township Committee that all such changes be adopted as part of the Code as if the ordinances so changed had been previously formally amended to read as such.
 - (1) “Department of Public Works” and “Department of Parks” are changed to “Department of Public Works, Parks and Engineering.”
 - (2) “Department of Parks, Recreation and Cultural Affairs” and “Department of Parks and Recreation” are changed to “Department of Recreation.”
 - (3) “Department of Health” and “Health Department” are changed to “Department of Health and Social Services.”
 - (4) Chapter 341 is amended to change instances of “Health Department” to “Construction Official.”

- B. In addition, the changes, amendments or revisions as set forth in Schedule A attached hereto and made a part hereof are made herewith, to become effective upon the effective date of this ordinance. (Chapter and section number references are to the ordinances as they have been renumbered and appear in the Code.)

INTRODUCED:

ADOPTED:

Attest:

TOWNSHIP OF MIDDLETOWN

Heidi R. Brunt
Township Clerk

BY: _____
Gerard P. Scharfenberger
Mayor

C E R T I F I C A T I O N
TOWNSHIP OF MIDDLETOWN

Office of the Township Clerk

I, **Heidi R. Brunt**, Township Clerk of the Township of Middletown, New Jersey, hereby certify that the chapters contained in these volumes are based upon the original legislation of a general and permanent nature of the Township Committee of the Township of Middletown, and that said legislation, as revised and codified, renumbered as to sections and rearranged into chapters, constitutes the Code of the Township of Middletown, County of Monmouth, State of New Jersey, as adopted by ordinance of the Township Committee on _____, _____.

Given under my hand and the Seal of the Township of Middletown, County of Monmouth, State of New Jersey, this _____ day of _____, at the municipal offices of the Township of Middletown.

s/Heidi R. Brunt

Township Clerk

115422068v1

ORDINANCE 2017-3187

CALENDAR YEAR 2017

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,624,733.31 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,895,522.20 and that the CY 2017 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2017

PASSED AND APPROVED:

ATTEST:

MELISSA HESLER
DEPUTY TOWNSHIP CLERK

MAYOR

BOND ORDINANCE 2071-3188

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,172,050, such sum includes the sum \$158,603 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response vehicle - attack pumper.	\$ 428,400	\$ 406,980	10 Years
(2) Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	204,750	194,512	15 Years
(3) Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	525,000	498,750	20 Years
(4) Implementation of the Fort Monmouth Flood Control Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	105,000	99,750	40 Years
(5) Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets.	199,500	189,525	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(6) Improvements to Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,357,650	1,289,767	30 Years
(7) Installation of field lighting at Nutswamp School Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	351,750	334,163	15 Years
TOTAL:	\$3,172,050	\$3,013,447	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,013,447.

(c) The estimated cost of the Improvements is \$3,172,050, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,013,447 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$519,050 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,013,447.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**RESOLUTION AMENDING RESOLUTION 14-132
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 14-132 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2015 of \$85,000.00.

WHEREAS, the Township by Resolution 16-124 awarded a twelve (12) month extension of the contract for Electrical Repair and Maintenance for 2016-2017 contract period with the amount not to exceed \$130,000.00

WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 16-124 from the \$130,000 for 2016-2017 originally estimated to the amount of \$300,000, and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 14-132 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2016-2017 to \$300,000. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2016.

Witness my Hand and Seal of the Township Clerk of Middletown this ____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
the Middletown Arts Center Café/News Stand Lease Space; and**

WHEREAS, no bids were received on January 20, 2017; and

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for the Middletown Arts Center Café/News Stand Lease Space.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. That the Township Committee does hereby authorize the receipt of new bids
for the Middletown Arts Center Café/News Stand Lease Space.**

**The Township Purchasing Agent shall determine the time, date and place for the
receipt of bids.**

**2. That a certified copy of this resolution shall be provided by the Office
of the Township Clerk to each of following:**

- A. Administrator**
- B. Chief Financial Officer**
- C. Ted Maloney, Dir. Of Public Works**
- D. Purchasing Agent**

CERTIFICATION

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby
certify the foregoing to be a true copy of a resolution adopted by the Middletown
Township Committee at their meeting held on _____ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this _____
___ day of _____ 2017.**

**Heidi R. Brunt
Township Clerk**

Resolution No. 17-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$16,970,686.59 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		
Account Number	Description	2/6/2017 Amount
Current Fund		
7-01-20-100-101-200	Purchasing O&E	700.00
7-01-20-120-100-200	Township Clerk O&E	10,000.00
7-01-26-290-101-200	Snow - O&E	300,000.00
7-01-26-290-102-200	Parks - O&E	114,500.00
7-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
7-01-26-310-100-200	Maintenance of Township Property -O&E	88,000.00
7-01-26-315-100-200	Vehicle Maintenance - O&E	115,000.00
7-01-31-447-100-275	Utilities - Heating Oil	3,000.00
7-01-41-252-202-527	Emergency Management Grant	9,400.00
7-01-41-700-208-525	Recycling Tonnage Grant	115,672.34
7-01-46-886-201-293	Deferred Charge - Prior Year Bill - 2015 AT&T Mobility	111.23
	TOTAL	\$758,383.57

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 6, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 6TH day of February 2017.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 17-

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE OF
PROJECT LISTED BELOW**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, if appropriate, and unused debt authorizations may be canceled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation be canceled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2015-3135	04/20/2015	Refunding Bond Ordinance		\$495,475.38

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 6, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of February 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD ANALYZER**

WHEREAS, the Monmouth County Regional Health Commission No 1.
("MCRHC") maintains a costly certified lead paint analyzing instrument
for which it licenses for use by local government entities; and

WHEREAS, the Township of Middletown ("Middletown") has a need for
such an instrument for the Health Department to conduct childhood lead
investigations and by the Planning Department for community development
inspections of certain properties; and

WHEREAS, such shared services agreements are specifically
authorized by the Uniform Shared Services and Consolidation Act
(N.J.S.A. 40A:65-1 et seq.).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the
Township of Middletown that it hereby accepts and agrees to the terms
and conditions of the Shared Services Agreement for utilization of the
MCRHC's LPA 2075 Lead Paint Analyzer attached hereto and made part
hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a
copy of this Resolution and Agreement to the Division of Local
Government Services at the New Jersey Department of Community Affairs
for informational purposes pursuant to N.J.S.A. 40A:65-4b.

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning six years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$142,059 in 2017, a reduction of \$8,908 from the \$150,967 fee in 2016, pursuant to the pre-existing Shared Services Agreement between the parties. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff. A yearly credit for providing computer services to the Commission by the Township has also been applied as well as a credit adjusting the Health Service Fee in 2017.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$142,059 for 2017 pursuant to the terms and conditions of the 2016-2017 Agreement between the Township and the Commission.

Resolution No.17-91

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2017
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2017 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2017 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2017 Grant Agreement with the County required for such funding and grants.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
Mayor Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of February, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 17-92

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPROPRIATION UNDER
MUNICIPAL SHARED SERVICE DEFENSE AGREEMENT FOR
PREPARATION OF UPDATED MUNICIPAL FAIR SHARE ANALYSIS
BY EXPERTS AND RELATED DEFENSE EXPENSES**

WHEREAS, in 2015, the Township of Middletown (“Township”) filed a Declaratory Judgment Action in the Superior Court of New Jersey in furtherance of the Supreme Court’s March 10, 2015 decision *In re Adoption of N.J.A.C. 5:96 & 5:97 by N.J. Council on Affordable Housing*, 221 N.J. 1 (2015) (*Mount Laurel IV*); and

WHEREAS, the Township decided to participate in a Municipal Shared Services Defense Agreement (“Defense Agreement”) to share the costs of experts needed to establish a reasonable methodology for the determination of municipal obligations to provide a realistic opportunity for the development of its respective fair share of the region’s affordable housing needs; and

WHEREAS, Econsult Solutions has been working with municipalities under the Defense Agreement for these purposes, but must now conduct an updated and revised analysis in light of the New Jersey Supreme Court’s recent “gap” decision *In Re Declaratory Judgment Actions Filed By Various Municipalities, County Of Ocean, Pursuant To The Supreme Court’s Decision In In re Adoption of N.J.A.C. 5:96, 221 N.J. 1 (2015)*, and may need to prepare additional expert analysis and reports as trials proceed; and

WHEREAS, additional resources are currently necessary and will likely be necessary throughout the year for these purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs its Chief Financial Officer to issue payments, as needed at the direction of the Township Attorney, not to exceed a total sum of \$10,000 during 2017 in relation to carrying out the Township’s participation under the Defense Agreement for the above-referenced expert services and related expenses authorized under the Defense Agreement.

RESOLUTION 17-93

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

Resolution Re-Authorizing Contract for GIS Consulting Services

WHEREAS, there exists the continued need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township sought competitive proposals from qualified GIS professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet-based hosting and the servicing same; and

WHEREAS, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal, subject to permitted adjustments.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2017.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed, and therefore, funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 6, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	789,380.62
CURRENT ACCOUNT – 2017		3,625,934.14
SPECIAL TRUST ACCOUNT		689,907.24
CAPITAL ACCOUNT		1,076,743.24
DOG TAX ACCOUNT		11,116.85
COMM.DEV.GRANT ACCOUNT		42,287.32
GRANT FUND ACCOUNT		4,955.02
PAYROLL		94,625.73
	\$	<u>6,334,950.16</u>
LESS VOIDS		<u>250.00</u>
TOTAL \$		6,334,700.16

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 6, 2017.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #63124 \$250.00
VOIDED TO BE REPLACED

February 3, 2017
10:10 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/18/17 to 02/03/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
17-00262 3 DIVOF010 DIV. OF STATE POLICE		SBI 212b Form-Criminal History	18.00	R	01/30/17	01/31/17		581 212B FORM	B
6-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
16-01807 10 MILLSTRA MILLENNIUM STRATEGIES LLC		Provide Grant Writing	3,500.00	R	11/14/16	01/24/17		6237	B
	Extd Total:		3,518.00						
	Department Total:		3,518.00						
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
16-01568 4 NEOPOST NEOPOST NORTHEAST		Supplies-Neopost Post. Machine	330.00	R	04/15/16	02/01/17		NEDAR306360	B
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
16-04453 1 WVML WEST VIRGINIA MUNICIPAL LEAGUE IIMC Region II Conference Reg			465.00	R	12/08/16	01/24/17		JAN.10-13, 2017	
	Extd Total:		795.00						
	Department Total:		795.00						
6-01-20-140-100-225	MIS - VIEW WORKS/WEB								
16-01670 1 INTRON INTRON TECHNOLOGY SOLUTIONS		INFRASTRUCTURE AND REMOTE TECH	1,875.00	R	04/25/16	02/02/17		2011011	
17-00296 1 MASER010 MASER CONSULTING P.A.		Final Bill December 2016	4,655.75	R	01/27/17	01/31/17		373535 - 12/16	
			6,530.75						
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
17-00298 1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.		Maint Renewal Court Recorder	850.00	R	01/27/17	02/01/17		181520 1	
17-00632 1 INTRON INTRON TECHNOLOGY SOLUTIONS		Remote Technical Support	1,687.50	R	01/30/17	02/02/17		2016214	
17-00632 2 INTRON INTRON TECHNOLOGY SOLUTIONS		Configure Sinology NAS/veam	312.50	R	01/30/17	02/02/17		2016175	
			2,850.00						
6-01-20-140-100-277	MIS-RADIO REPAIR								
16-03619 1 MOTOR MOTOROLA INC.		CABLE SPEAKER 3080091M01	336.00	R	09/28/16	01/31/17		92176056	

February 3, 2017
10:10 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
16-03619 2 MOTOR	MOTOROLA INC.	SPEAKER MODULE ASSEMBLY, EXT	193.60	R	09/28/16	01/31/17	92176056	
16-03619 3 MOTOR	MOTOROLA INC.	TRUNNION SPKR 0780200E06	75.60	R	09/28/16	01/31/17	92176056	
16-03619 4 MOTOR	MOTOROLA INC.	MOBILE PWR CABLE 10 FT. 14 AWG	72.00	R	09/28/16	01/31/17	92176056	
16-03625 4 MOTOR	MOTOROLA INC.	RADIO REPAIRS FOR 2016	852.00	R	09/28/16	02/01/17	76934261	B
16-03625 5 MOTOR	MOTOROLA INC.	RADIO REPAIRS FOR 2016	33.60	R	12/14/16	02/01/17	92294191	B
16-03625 6 MOTOR	MOTOROLA INC.	RADIO REPAIRS FOR 2016	78.00	R	12/14/16	02/01/17	76919310	B
16-03625 7 MOTOR	MOTOROLA INC.	RADIO REPAIRS FOR 2016	226.40	R	12/14/16	02/01/17	92285665	B
17-00088 1 MOTOR	MOTOROLA INC.	OVERAGE FOR PO 16-03625	206.87	R	01/13/17	02/01/17	92285665A	
			2,074.07					
	Extd Total:		11,454.82					
	Department Total:		11,454.82					
6-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
17-00606 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Police-Outside Duty Tax Sale		375.00	R	01/30/17	02/02/17	010517-08	
	Extd Total:		375.00					
	Department Total:		375.00					
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
17-00189 1 WBMASON W.B.MASON	INPUTTED INCORRECT AMOUNT FROM		8.77	R	01/18/17	01/24/17	I39894945A	
	Extd Total:		8.77					
6-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG							
17-00692 1 TMAS 010 T & M ASSOCIATES	MIDD-G1613		9,473.25	R	02/01/17	02/01/17	LAF315728	
17-00692 2 TMAS 010 T & M ASSOCIATES	EXPENSES		105.49	R	02/01/17	02/01/17	LAF315728	
			9,578.74					
	Extd Total:		9,578.74					
	Department Total:		9,587.51					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00009 24 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE DECEMBER 2016		8.37	R	01/24/17	01/24/17	8839	B
17-00710 1 ARCHER01 ARCHER & GREINER	OVERAGE OF PO 16-00001		364.66	R	02/03/17	02/03/17	JAN. 2017	
			373.03					

February 3, 2017
10:10 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
16-00009 23 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS DEC.	418.50	R	05/24/16	01/24/17	8839	B
	Extd Total:	791.53					
	Department Total:	791.53					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
17-00093 1 TREAS020	TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE	880.00	R	01/18/17	02/01/17	162430340	
17-00276 1 TMAS 010	T & M ASSOCIATES MIDD-GI604	2,687.75	R	01/26/17	01/26/17	LAF314896	
17-00276 2 TMAS 010	T & M ASSOCIATES EXPENSES	37.84	R	01/26/17	01/26/17	LAF314896	
17-00277 1 TMAS 010	T & M ASSOCIATES MIDD-GI616	175.00	R	01/26/17	01/26/17	LAF314898	
		3,780.59					
	Extd Total:	3,780.59					
	Department Total:	3,780.59					
	CAFR Total:	30,302.45					
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
16-00651 13 DSWAT010	DS WATERS OF AMERICA 2016 Water Del/Cooler Rental	6.35	R	02/02/16	02/02/17	010117 8617917	B
17-00605 1 DSWAT010	DS WATERS OF AMERICA OVERAGE OF PO #16-00651	23.40	R	01/30/17	02/02/17	010117 8617917A	
		29.75					
	Extd Total:	29.75					
	Department Total:	29.75					
	CAFR Total:	29.75					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
16-00060 33 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMP CLAIMS DEC.	14,351.40	R	12/08/16	02/02/17	563038-NP	B
17-00688 1 PMAGR010	PMA GROUP ALTERNATIVE MARKETS OVERAGE OF PO 16-00060	39,500.00	R	02/01/17	02/02/17	563038-NP-A	
		53,851.40					
	Extd Total:	53,851.40					
	Department Total:	53,851.40					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
16-00015 44 DELTA010	DELTA DENTAL PLAN OF NJ INC. PROVIDE DENTAL CLAIMS NOV.	16,497.00	R	05/05/16	02/01/17	CM615-119	B
16-00015 45 DELTA010	DELTA DENTAL PLAN OF NJ INC. PROVIDE DENTAL CLAIMS NOV.	1,153.00	R	05/05/16	02/01/17	615118-CLAIMS	B
16-00015 46 DELTA010	DELTA DENTAL PLAN OF NJ INC. PROVIDE DENTAL CLAIMS DEC..	1,768.13	R	05/05/16	02/01/17	350962	B
16-00015 47 DELTA010	DELTA DENTAL PLAN OF NJ INC. PROVIDE DENTAL CLAIMS DEC..	522.60	R	05/05/16	02/01/17	250961	B

February 3, 2017
10:10 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued						
16-00015 48 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS DEC..		3,623.00	R	05/05/16	02/01/17	630274	B
16-00015 49 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS DEC..		16,995.16	R	05/05/16	02/01/17	630275	B
			40,558.89					
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
16-00014 24 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS 12/1-12/15		111,733.10	R	09/07/16	01/23/17	12/1-12/15/16	B
16-00014 25 BENEC010 BENECARD SERVICES, INC.	PRESCRIP CLAIMS 12/16-12/31/16		116,200.23	R	09/07/16	01/23/17	12/16-12/31/16	B
			227,933.33					
	Extd Total:		268,492.22					
	Department Total:		268,492.22					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
17-00290 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2016 3RD. PARTY SICK			5.64	P	800 01/26/17	01/26/17 01/26/17	15237	
	Extd Total:		5.64					
	Department Total:		5.64					
	CAFR Total:		322,349.26					
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-00351 7 JASPAN JASPAN BROTHERS HARDWARE	2016 POLICE SUPPLIES		169.11	R	01/26/16	01/24/17	A735625	B
16-04337 1 ZARCI010 ZARC INTERNATIONAL INC.	VEXOR MK3 MICRO-SPIN STREAM		794.88	R	11/30/16	01/31/17	164236	
16-04337 2 ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING		12.50	R	11/30/16	01/31/17	164236	
17-00035 1 UPS 010 UPS	UPS CAMPUS SHIP POLICE		22.66	R	01/11/17	01/24/17	536	
			999.15					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-04591 1 PMC ASSO PHILIP M. CASCIANO ASSOC. INC	MFV-VX410: MOULD HEL SMA PLG		302.80	R	12/19/16	01/24/17	76359	
16-04591 2 PMC ASSO PHILIP M. CASCIANO ASSOC. INC	2016 NJ ANNUAL SPEND DISCOUNT		9.08	R	12/19/16	01/24/17	76359	
			293.72					
6-01-25-240-100-206	POLICE-TRAINING							
16-00974 1 RICH5TOC STOCKTON UNIVERSITY	SEARCH & SEIZURE UPDATE		200.00	R	03/08/16	02/02/17	FLEX REG 1872	
6-01-25-240-100-216	POLICE-COLLEGE COURSES							
16-04351 1 ANTHONYD ANTHONY DELLATACOMA	REIMBURSEMENT COLLEGE COURSE		185.00	R	11/30/16	01/24/17	2322	
16-04351 2 ANTHONYD ANTHONY DELLATACOMA	TUITION		1,083.00	R	11/30/16	01/24/17	2322	
16-04351 3 ANTHONYD ANTHONY DELLATACOMA	TEXTBOOKS		76.00	R	11/30/16	01/24/17	2322	

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6-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued						
16-04352 1 FRANK050 FRANK MAZZA		REIMBURSEMENT COLLEGE COURSE	3,184.00	R	11/30/16	01/26/17	905951	
16-04352 2 FRANK050 FRANK MAZZA		TEXTBOOKS	98.90	R	11/30/16	01/26/17	1072	
17-00433 1 KELLY010 KELLY GODLEY		COLLEGE REIMBURSEMENT	3,009.00	R	01/30/17	02/02/17	7078	
17-00433 2 KELLY010 KELLY GODLEY		TEXTBOOKS	58.75	R	01/30/17	02/02/17	7078	
17-00433 3 KELLY010 KELLY GODLEY		FA COMPREHENSIVE FEE	175.00	R	01/30/17	02/02/17	7078	
			7,869.65					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-02699 2 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	07/26/16	01/23/17	663058	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-01263 10 WEST WEST PUBLISHING CORP		2016 MONTHLY CHARGES	292.00	R	03/21/16	01/24/17	835342289	B
16-02939 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		RE-ACCREDITATION FOR 2017	4,000.00	R	08/09/16	01/26/17	AUG. 30, 2016	
			4,292.00					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-04568 1 RICHSTOC STOCKTON UNIVERSITY		REIMBURSEMENT NEW HIRE	8,992.26	R	12/19/16	02/02/17	NOV. 18, 2016	
6-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
16-00338 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2016 MEDICAL EXAMS	307.00	R	01/26/16	01/24/17	405627	B
	Extd Total:		22,961.28					
	Department Total:		22,961.28					
6-01-25-252-100-206	EMERG MGMT-TRAINING							
16-00542 2 MIDDLESE MIDDLESEX COUNTY TREASURER		AUXILIARY TRAINING CLASS	150.00	R	01/24/17	01/24/17	AUG. 18, 2016A	
16-00871 2 MIDDLESE MIDDLESEX COUNTY TREASURER		AUXILIARY TRAINING CLASS	100.00	R	01/24/17	01/24/17	AUG. 18, 2016	
			250.00					
	Extd Total:		250.00					
	Department Total:		250.00					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
16-04114 1 BOUND010 BOUND TREE MEDICAL, LLC.		Medical Supplies	848.43	R	11/10/16	02/02/17	82327586	
16-04114 2 BOUND010 BOUND TREE MEDICAL, LLC.		Medical Supplies	261.22	R	11/10/16	02/02/17	82331016	
16-04114 3 BOUND010 BOUND TREE MEDICAL, LLC.		Medical Supplies	405.13	R	11/10/16	02/02/17	82334676	
16-04114 4 BOUND010 BOUND TREE MEDICAL, LLC.		Medical Supplies	856.14	R	11/10/16	02/02/17	82327586	

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6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES	Continued						
16-04364 1 BOUND010 BOUND TREE MEDICAL, LLC.		Medical Supplies	350.08	R	11/30/16	02/02/17	8434387	
			2,721.00					
6-01-25-260-100-206	FIRST AID TRAINING							
16-03855 2 AGRUSTI SCOTT MICHAEL AGRUSTI		CPR+1st Aid Instructor Svcs.	540.00	R	10/20/16	01/23/17	DEC.17,2016	B
6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
16-04026 1 BOBSU010 BOB'S UNIFORM SHOP		Class A Uniforms	1,000.00	R	11/02/16	02/01/17	00137082	
	Extd Total:		4,261.00					
	Department Total:		4,261.00					
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-02713 1 FOAMT010 FOAM TECHNOLOGY		FOAM CONCENTRATE FOR LINCROFT	1,006.00	R	07/26/16	01/23/17	0816-3194	
16-02713 2 FOAMT010 FOAM TECHNOLOGY		ESTIMATED FREIGHT CHARGE	150.00	R	07/26/16	01/23/17	0816-3194	
			1,156.00					
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-02305 4 TURN0020 TURNOUT GEAR REPAIR		2016 REPAIRS TO TURNOUT GEAR	10.00	R	06/21/16	01/24/17	191	B
16-04086 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		ENGINE #182 REPAIRS / HOSE BED	2,525.00	R	11/10/16	01/23/17	16-1479	
17-00180 1 TURN0020 TURNOUT GEAR REPAIR		OVERAGE FOR PO #16-02305	10.00	R	01/18/17	01/24/17	191A	
			2,545.00					
	Extd Total:		3,701.00					
6-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
16-04572 1 TURN0010 TURN OUT FIRE AND SAFETY INC.		FIRE PREVENTION APPAREL/GLOVES	926.83	R	12/19/16	01/31/17	171102	
	Extd Total:		926.83					
	Department Total:		4,627.83					
	CAFR Total:		32,100.11					
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
16-02922 2 SKYRE010 SKYREX, INC.		WASHER FLUID, ANTIFREEZE, ETC	492.25	R	08/09/16	01/24/17	21711	B
16-02922 3 SKYRE010 SKYREX, INC.		WASHER FLUID, ANTIFREEZE, ETC	725.00	R	08/09/16	01/24/17	21712	B
			1,217.25					

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6-01-26-290-100-237	DPW-ROAD MATERIALS								
16-02001 22 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	146.25	R	05/27/16	01/24/17		70668		B
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00288 14 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	27.93	R	01/26/16	01/26/17		A732721		B
16-00288 15 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	39.98	R	01/26/16	01/26/17		A734702		B
16-00288 16 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	26.99	R	01/26/16	01/26/17		A738717		B
16-02819 4 MSC INDU	MSC INDUSTRIAL SUPPLY CO. MISC SUPPLIES FOR ROAD DEPT	313.88	R	07/28/16	01/23/17		49439110		B
		408.78							
6-01-26-290-100-258	DPW-DRAINAGE								
16-02903 3 CAMPB010	CAMPBELL FOUNDRY COMPANY PARTS FOR DRAINAGE REPAIRS	564.00	R	08/09/16	01/24/17		257110		B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
16-01984 6 TRAFF010	TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPING	4,455.40	R	05/25/16	01/26/17		16988		
16-03035 3 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	150.00	R	08/11/16	01/24/17		17126		B
16-03035 4 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	220.00	R	08/11/16	01/24/17		17203		B
16-03861 2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	2,500.00	R	10/20/16	01/26/17		17329		B
		7,325.40							
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
16-04445 2 PUMPI010	PUMPING SERVICES INC SERVICE/REPAIRS - PUMP STATION	2,460.00	R	12/07/16	01/24/17		1093186C-RM		B
6-01-26-290-100-276	DPW-TREE MAINTENANCE								
16-04562 2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE TRIMMING/REMOVAL	11,000.00	R	12/19/16	01/24/17		TINDALL PARK		B
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
16-03974 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	656.94	R	11/02/16	01/26/17		DECEMBER 2016		B
	Extd Total:	23,778.62							
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
16-00281 3 DICKS010	DICKS AUTO ELECTRIC ALTERNATOR, STARTER, ETC FOR	87.00	R	01/22/16	01/24/17		20820		B
16-00281 4 DICKS010	DICKS AUTO ELECTRIC ALTERNATOR, STARTER, ETC FOR	190.00	R	01/22/16	01/24/17		20851		B
16-00281 5 DICKS010	DICKS AUTO ELECTRIC ALTERNATOR, STARTER, ETC FOR	425.00	R	01/22/16	01/24/17		20860		B
16-00281 6 DICKS010	DICKS AUTO ELECTRIC ALTERNATOR, STARTER, ETC FOR	1,023.60	R	01/22/16	01/24/17		20869		B
16-00723 3 WETI 010	W. E. TIMMERMAN CO., INC. MISC EPOKE PARTS & REPAIRS	1,226.25	R	02/08/16	01/24/17		0211440		B
16-03588 2 AKEQUIP	A&K EQUIPMENT COMPANY MISC PARTS FOR SNOW EQUIPMENT	424.48	R	09/23/16	01/26/17		34120		B
16-03588 3 AKEQUIP	A&K EQUIPMENT COMPANY MISC PARTS FOR SNOW EQUIPMENT	542.76	R	09/23/16	01/26/17		34792		B

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6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE		Continued						
16-03588 4 AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT	2,032.76	R	09/23/16	01/26/17		34465	B
16-03983 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW PLOWS	1,434.36	R	11/02/16	01/23/17		9304578514	B
16-03983 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW PLOWS	393.95	R	11/02/16	01/23/17		9304595290	B
16-03983 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW PLOWS	1,052.15	R	11/02/16	01/23/17		9304606208	B
16-04124 2 JNSUPPLY	JNS SUPPLY, LLC	MISC PARTS FOR SNOW PLOW EQUIP	3,497.57	R	11/10/16	01/23/17		9388	B
16-04367 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	SNOW PLOW PARTS, REPAIRS, ETC	399.00	R	11/30/16	01/23/17		19423	B
16-04367 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	SNOW PLOW PARTS, REPAIRS, ETC	2,067.00	R	11/30/16	01/23/17		19483	B
16-04584 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	2,000.00	R	12/19/16	01/23/17		19484	B
16-04607 2 WWGRA010	W.W.GRAINGER, INC.	TARPS, ETC (TO COVER SALT)	330.75	R	12/20/16	01/24/17		9312340814	B
16-04607 3 WWGRA010	W.W.GRAINGER, INC.	TARPS, ETC (TO COVER SALT)	551.25	R	12/20/16	01/24/17		9312767354	B
17-00090 1 AKEQUIP	A&K EQUIPMENT COMPANY	OVERAGE ON P O # 16-03588	543.16	R	01/18/17	01/26/17		34465A	
			18,221.04						
6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
16-04389 2 MAZZA010	MAZZA	BINS FOR SALT CONTAINMENT	2,700.00	R	11/30/16	01/23/17		48348	B
	Extd Total:		20,921.04						
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
16-02824 11 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	251.94	R	07/28/16	01/24/17		749443	B
16-02824 12 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	178.00	R	07/28/16	01/24/17		749444	B
16-02824 13 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	305.16	R	07/28/16	01/24/17		749266	B
16-03583 2 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP	999.40	R	09/23/16	01/24/17		4420	B
			1,734.50						
6-01-26-290-102-256	PARKS-MAINTENANCE								
16-02600 6 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	730.19	R	07/08/16	01/24/17		0930-9	B
16-02806 2 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	62.57	R	07/28/16	01/24/17		4817-7	B
16-02806 3 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	208.75	R	07/28/16	01/24/17		0700-6	B
16-02806 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	125.80	R	07/28/16	01/24/17		0781-6	B
16-02806 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	267.54	R	07/28/16	01/24/17		1048-9	B
16-02806 6 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	298.74	R	07/28/16	01/24/17		1148-7	B
16-03636 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	461.79	R	09/29/16	01/23/17		584618	B
16-03748 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	58.34	R	10/12/16	01/26/17		A730946	B
16-03748 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.88	R	10/12/16	01/26/17		A733030	B
16-03748 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.59	R	10/12/16	01/26/17		A733404	B
16-03748 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	45.86	R	10/12/16	01/26/17		A733539	B
16-03748 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.87	R	10/12/16	01/26/17		A734391	B

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6-01-26-290-102-256	PARKS-MAINTENANCE		Continued						
16-03748 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	125.98	R		10/12/16	01/26/17	A734680	B
16-03748 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	51.74	R		10/12/16	01/26/17	A734735	B
16-03748 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.96	R		10/12/16	01/26/17	A734814	B
16-03748 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	34.13	R		10/12/16	01/26/17	A1738533	B
16-03748 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	121.47	R		10/12/16	01/26/17	B635439	B
16-04096 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	210.10	R		11/10/16	01/26/17	2441	B
			2,840.82						
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
16-02562 4 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	720.00	R		07/07/16	02/01/17	3774593-00	B
16-02562 5 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	660.00	R		07/07/16	02/01/17	3774595-00	B
16-03639 2 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	1,740.00	R		09/29/16	02/01/17	3774594-00	B
16-03639 3 WARSH010	WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	480.00	R		09/29/16	02/01/17	3705692-01	B
16-03889 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	864.97	R		10/20/16	01/26/17	23870	B
			4,464.97						
6-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX								
16-03486 3 GUARA010	GUARANTEED LANDSCAPING	TOPSOIL FOR VARIOUS PARKS	240.00	R		09/14/16	01/23/17	203705	B
16-04436 2 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$33.40 PER TON	3,488.98	R		12/07/16	01/23/17	3055295	B
			3,728.98						
	Extd Total:		12,769.27						
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
16-03482 3 DSWAT010	DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER	35.27	R		09/14/16	02/01/17	010117 8617950	B
	Extd Total:		35.27						
	Department Total:		57,504.20						
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
16-02448 14 LORCO010	LORCO	DISPOSAL OF USED OIL	70.00	R		06/30/16	01/26/17	P467650	B
16-02448 15 LORCO010	LORCO	DISPOSAL OF USED OIL	70.00	R		06/30/16	01/26/17	P468340	B
16-02448 16 LORCO010	LORCO	DISPOSAL OF USED OIL	105.00	R		06/30/16	01/26/17	P469161	B
16-02448 17 LORCO010	LORCO	DISPOSAL OF USED OIL	35.00	R		06/30/16	01/26/17	P469950	B
16-02448 18 LORCO010	LORCO	DISPOSAL OF USED OIL	35.00	R		06/30/16	01/26/17	P470719	B
16-02448 19 LORCO010	LORCO	DISPOSAL OF USED OIL	35.00	R		06/30/16	01/26/17	P471429	B
			350.00						

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6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
16-00387 4 CASIN010 CASING, INC.		USED TIRE DISPOSAL	1,084.00	R	01/26/16	01/24/17	001-80642	B
16-03491 3 MONM0170 MONMOUTH CTY TREASURER		COUNTY LANDFILL USAGE	515.36	R	09/14/16	01/23/17	39077	B
16-03721 2 ATLATREE ATLANTIC TREE MATERIALS		GRINDING & CHIPPING BRUSH	19,845.00	R	10/12/16	01/24/17	23272	B
16-04618 2 TREAS020 TREAS.STATE OF N.J.		SITE REMEDIATION LSRP ANNU FEE	3,775.00	R	12/21/16	01/24/17	162362090	B
			25,219.36					
6-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
16-00321 11 DEFEO WAYNE DEFEO, LLC		RECYCLING CONSULTANT	879.60	R	12/31/16	01/23/17	12/31/16MTT	B
	Extd Total:		26,448.96					
	Department Total:		26,448.96					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-00359 15 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	27.98	R	01/26/16	01/26/17	2446	B
16-00634 8 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	194.29	R	02/02/16	01/26/17	S3655637.001	B
16-00634 9 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	21.89	R	02/02/16	01/26/17	S3661297.001	B
16-00634 10 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	33.29	R	02/02/16	01/26/17	S3661297.002	B
16-00634 11 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	17.75	R	02/02/16	01/26/17	S3661628.001	B
16-00634 12 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	28.65	R	02/02/16	01/26/17	S3661679.001	B
16-00634 13 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	3.38	R	02/02/16	01/26/17	S3664329.001	B
16-00634 14 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	47.41	R	02/02/16	01/26/17	S3665969.001	B
16-00634 15 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	173.00	R	02/02/16	01/26/17	S3666882.001	B
16-00634 16 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	130.47	R	02/02/16	01/26/17	S3683677.001	B
16-00634 17 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	38.63	R	02/02/16	01/26/17	S3674921.001	B
16-01117 2 GARDE070 GARDEN STATE ROOFING & SIDING		ROOFING REPAIRS	1,100.00	R	03/10/16	01/24/17	19831	B
16-01156 11 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	36.00	R	03/15/16	01/26/17	3765159-00	B
16-01156 12 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	132.74	R	03/15/16	01/26/17	3765750-00	B
16-01156 13 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	120.00	R	03/15/16	01/26/17	3766604-00	B
16-01156 14 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	175.68	R	03/15/16	01/26/17	3768754-00	B
16-01156 15 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	141.00	R	03/15/16	01/26/17	3772199-00	B
16-02179 6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING SUPPLIES	241.40	R	06/08/16	01/23/17	085948	B
16-02466 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	202.50	R	06/30/16	01/26/17	S3604241.001	B
16-02466 3 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	238.98	R	06/30/16	01/26/17	S3604241.002	B
16-02466 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	157.50	R	06/30/16	01/26/17	S3608653.001	B
16-02466 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	68.92	R	06/30/16	01/26/17	S3611071.001	B
16-02466 6 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	28.75	R	06/30/16	01/26/17	S3613720.001	B
16-02466 7 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	150.45	R	06/30/16	01/26/17	S3628501.001	B
16-02466 8 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	394.00	R	06/30/16	01/26/17	S3640515.001	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-02466 9 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	54.00	R	06/30/16	01/26/17	53647926.001	B
16-02466 10 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	1,199.50-	R	06/30/16	01/26/17	53611067.001	B
16-02466 11 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	75.98	R	06/30/16	01/26/17	53648147.001	B
16-02466 12 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	15.32	R	06/30/16	01/26/17	53648935.001	B
16-02645 4 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	24.12	R	07/15/16	01/24/17	9696462	B
16-02645 5 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	55.27	R	07/15/16	01/24/17	9697254	B
16-02645 6 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	104.72	R	07/15/16	01/24/17	9710815	B
16-02645 7 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	5.84	R	07/15/16	01/24/17	9724834	B
16-02645 8 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	37.69	R	07/15/16	01/24/17	9744338	B
16-02645 9 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	71.66	R	07/15/16	01/24/17	9748853	B
16-02645 10 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	6.69	R	07/15/16	01/24/17	9752902	B
16-02645 11 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	13.11	R	07/15/16	01/24/17	9754666	B
16-02645 12 FERG005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS, ETC	36.72	R	07/15/16	01/24/17	9766725	B
16-02720 4 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	403.00	R	07/26/16	01/26/17	R01244	B
16-02720 5 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	172.50	R	07/26/16	01/26/17	R04246	B
16-02720 6 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	172.50-	R	07/26/16	01/26/17	RC0159	B
16-02822 14 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	54.52	R	07/28/16	01/23/17	534725	B
16-02822 15 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	11.39	R	07/28/16	01/23/17	534863	B
16-02822 16 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	38.56	R	07/28/16	01/23/17	534879	B
16-02822 17 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	49.41	R	07/28/16	01/23/17	534977	B
16-02822 18 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	12.05	R	07/28/16	01/23/17	535028	B
16-02822 19 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	46.82	R	07/28/16	01/23/17	535076	B
16-02822 20 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	35.70	R	07/28/16	01/23/17	535207	B
16-02822 21 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	276.22	R	07/28/16	01/23/17	571381	B
16-02822 22 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	27.91	R	07/28/16	01/23/17	535393	B
16-02822 23 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	182.18	R	07/28/16	01/23/17	535458	B
16-03004 5 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	24.00	R	08/11/16	01/26/17	96990	B
16-03004 6 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	08/11/16	01/26/17	96991	B
16-03004 7 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	112.50	R	08/11/16	01/26/17	97490	B
16-03004 8 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	10.25	R	08/11/16	01/26/17	97457	B
16-03004 9 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	2.00	R	08/11/16	01/26/17	97553	B
16-03004 10 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	20.00	R	08/11/16	01/26/17	97547	B
16-03004 11 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	12.75	R	08/11/16	01/26/17	97598	B
16-03004 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	15.00	R	08/11/16	01/26/17	97599	B
16-03004 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.50	R	08/11/16	01/26/17	97551	B
16-03004 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.00	R	08/11/16	01/26/17	96992	B
16-03004 15 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.00	R	08/11/16	01/26/17	97557	B
16-03004 16 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	270.00	R	08/11/16	01/26/17	95939	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
16-03165 2 BIOCHEM	BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	484.50	R	08/25/16	02/01/17	1535	B
16-03213 8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	252.15	R	08/25/16	01/24/17	84	B
16-03213 9 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	20.93	R	10/18/16	01/24/17	135	B
16-03213 10 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	90.76	R	10/18/16	01/24/17	189	B
16-03218 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	230.00	R	08/25/16	01/26/17	37831	B
16-03218 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	123.75	R	08/25/16	01/26/17	3775028-00	B
16-03736 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.25	R	10/12/16	01/26/17	A730737	B
16-03736 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.10	R	10/12/16	01/26/17	A730984	B
16-03736 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.32	R	10/12/16	01/26/17	A731216	B
16-03736 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.55	R	10/12/16	01/26/17	A731451	B
16-03736 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.03	R	10/12/16	01/26/17	A732444	B
16-03736 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.55	R	10/12/16	01/26/17	A732665	B
16-03736 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	56.25	R	10/12/16	01/26/17	A733303	B
16-03736 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.07	R	10/12/16	01/26/17	A733397	B
16-03736 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.74	R	10/12/16	01/26/17	A733616	B
16-03736 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.85	R	10/12/16	01/26/17	A733660	B
16-03736 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	66.91	R	10/12/16	01/26/17	B634824	B
16-03736 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.87	R	10/12/16	01/26/17	A734683	B
16-03736 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.43	R	10/12/16	01/26/17	A734751	B
16-03736 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.08	R	10/12/16	01/26/17	A734766	B
16-03736 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.94	R	10/12/16	01/26/17	A735011	B
16-03736 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.90	R	10/12/16	01/26/17	A736384	B
16-03736 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.53	R	10/12/16	01/26/17	A736564	B
16-03736 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	10/12/16	01/26/17	A736664	B
16-03736 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.95	R	10/12/16	01/26/17	A736907	B
16-03736 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.99	R	10/12/16	01/26/17	A737141	B
16-03736 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.10	R	10/12/16	01/26/17	A737368	B
16-03736 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.07	R	10/12/16	01/26/17	A738011	B
16-03736 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.61	R	10/12/16	01/26/17	A738279	B
16-03736 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.15	R	10/12/16	01/26/17	B635430	B
16-03736 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.63	R	10/12/16	01/26/17	B635437	B
16-03736 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.65	R	10/12/16	01/26/17	B635461	B
16-03857 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	10/20/16	01/26/17	635705	B
16-03857 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	10/20/16	01/26/17	636330	B
16-03857 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	10/20/16	01/26/17	636295	B
16-03890 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	529.65	R	10/20/16	01/24/17	23869	B
16-03981 2 DNRCARPE	D N R CARPET MILL, INC.	REPLACE EXISTING CARPET AT	725.00	R	11/02/16	01/24/17	29902	B
16-03991 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	340.70	R	11/02/16	02/02/17	23871	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-03991 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	1,060.23	R	11/02/16	02/02/17		23876	B
16-03991 4 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	3,098.68	R	11/02/16	02/02/17		23880	B
16-04112 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	497.03	R	11/10/16	01/24/17		9312544142	B
16-04112 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	243.60	R	11/10/16	01/24/17		9315622473	B
16-04112 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	202.72	R	11/10/16	01/24/17		9317568443	B
16-04113 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR BLDG MAINT	58.18	R	11/10/16	01/26/17		214172	B
16-04141 2 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	1,130.08	R	11/14/16	01/24/17		23878	B
16-04141 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	2,168.11	R	11/14/16	01/24/17		23879	B
16-04446 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR BLDG MAINT	448.00	R	12/07/16	01/24/17		214888-1	B
16-04608 2 SEMCORE SEMCORE II RENTAL CENTER LLC		SCISSOR LIFT, ETC RENTALS	250.00	R	12/20/16	01/24/17		E21634	B
16-04608 3 SEMCORE SEMCORE II RENTAL CENTER LLC		SCISSOR LIFT, ETC RENTALS	400.00	R	12/20/16	01/24/17		E21963	B
			17,874.32						
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
16-00380 13 ACCESS ACCESS OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICE	8,739.58	R	05/10/16	01/24/17		113587	B
	Extd Total:		26,613.90						
	Department Total:		26,613.90						
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-01909 6 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	163.00	R	05/18/16	01/24/17		91860116	B
16-02635 4 RE-ACTIO RE-ACTION AUTO GLASS		WINDSHIELD REPAIRS	110.00	R	07/15/16	01/24/17		14346	B
16-02636 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	733.67	R	07/15/16	01/26/17		6336861/1	B
16-03168 4 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	154.42	R	08/25/16	01/24/17		549166	B
16-03432 6 ALLAM020 ALL AMERICAN CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	176.82	R	09/14/16	01/24/17		5032655	B
16-03587 3 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS & REPAIRS	623.41	R	09/23/16	01/23/17		137609	B
16-03860 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	211.27	R	10/20/16	01/24/17		369119	B
16-03860 4 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	339.10	R	10/20/16	01/24/17		369120	B
16-03860 5 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	50.00	R	10/20/16	01/24/17		369241	B
16-03904 2 DICKS010 DICKS AUTO ELECTRIC		STARTERS, ALTERNATORS, ETC	268.00	R	10/20/16	01/24/17		20806	B
16-03904 3 DICKS010 DICKS AUTO ELECTRIC		STARTERS, ALTERNATORS, ETC	420.00	R	10/20/16	01/24/17		20834	B
16-04019 1 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	10.04	R	11/02/16	01/26/17		160516	
16-04019 2 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	108.72	R	11/02/16	01/26/17		160523	
16-04019 3 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	30.98	R	11/02/16	01/26/17		160546	
16-04098 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	7.91	R	11/10/16	01/23/17		3-98521-4	B
16-04098 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	37.29	R	11/10/16	01/23/17		3-99279	B
16-04098 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	36.84	R	11/10/16	01/23/17		3-99515	B
16-04098 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	49.90	R	11/10/16	01/23/17		3-99525-2	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
16-04098 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	295.00	R	11/10/16	01/23/17		3-99799		B
16-04098 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.42	R	11/10/16	01/23/17		3-99808		B
16-04098 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.85	R	11/10/16	01/23/17		3-00055-2		B
16-04098 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	754.86	R	11/10/16	01/23/17		3-01950		B
16-04098 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	446.50	R	11/10/16	01/23/17		3-01963		B
16-04098 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.42	R	11/10/16	01/23/17		3-00942		B
16-04098 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	408.24	R	11/10/16	01/23/17		3-02365		B
16-04098 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	199.92	R	11/10/16	01/23/17		3-02569-2		B
16-04098 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.55	R	11/10/16	01/23/17		3-02949		B
16-04098 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.04	R	11/10/16	01/23/17		3-03493		B
16-04098 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	48.40	R	11/10/16	01/23/17		3-03607-3		B
16-04296 2 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	64.91	R	11/22/16	01/23/17		137610		B
16-04385 2 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	400.00	R	11/30/16	01/24/17		34596		B
16-04385 3 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	69.95	R	11/30/16	01/24/17		34649		B
16-04421 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	115.44	R	12/07/16	01/23/17		3-80756-3		B
16-04421 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.35	R	12/07/16	01/23/17		3-86954-2		B
16-04421 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	10.90	R	12/07/16	01/23/17		3-04037		B
16-04421 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.61	R	12/07/16	01/23/17		3-04152-2		B
16-04421 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	327.66	R	12/07/16	01/23/17		3-04153		B
16-04421 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	99.75	R	12/07/16	01/23/17		3-04884-2		B
16-04421 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.84	R	12/07/16	01/23/17		3-04963-4		B
16-04421 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.59	R	12/07/16	01/23/17		3-05146		B
16-04421 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	78.81	R	12/07/16	01/23/17		3-05239		B
16-04421 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	126.05	R	12/07/16	01/23/17		3-06224		B
		7,295.43							
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
16-03731 2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	10/12/16	01/24/17		225570		B
16-03731 3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	10/12/16	01/24/17		228098		B
16-03731 4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	164.00	R	10/12/16	01/24/17		231246		B
16-03731 5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	10/12/16	01/24/17		233783		B
16-03731 6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	10/12/16	01/24/17		236321		B
		688.00							
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-00171 3 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC PARTS FOR HEAVY EQUIPMENT	556.00	R	01/21/16	02/01/17		0467217		B
16-00177 3 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	80.00	R	01/21/16	01/23/17		102584		B
16-00177 4 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	300.84	R	01/21/16	01/23/17		102949		B

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P.O. Id Item Vendor									
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
16-00177	5 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	174.37	R	01/21/16	01/23/17		103703	B
16-02286	2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIPMENT PARTS	119.90	R	06/21/16	01/24/17		1189	B
16-02286	3 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIPMENT PARTS	75.00	R	06/21/16	01/24/17		1211	B
16-02286	4 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIPMENT PARTS	1,228.51	R	06/21/16	01/24/17		1393	B
16-02353	8 MONMO260 MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	325.00	R	06/21/16	01/23/17		19308	B
16-02964	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS	1,490.90	R	08/09/16	01/23/17		19486	B
16-03977	17 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	87.43	R	11/02/16	01/23/17		053245	B
16-03977	18 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	71.52	R	11/02/16	01/23/17		053272	B
16-03977	19 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	47.08	R	11/02/16	01/23/17		053274	B
16-03977	20 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	355.50	R	11/02/16	01/23/17		053314	B
16-03977	21 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	108.35	R	11/02/16	01/23/17		053403	B
16-03977	22 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	16.80	R	11/02/16	01/23/17		053725	B
16-03977	23 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	12.44	R	11/02/16	01/23/17		053509	B
16-03977	24 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	33.02	R	11/02/16	01/23/17		053877	B
16-03977	25 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	188.43	R	11/02/16	01/23/17		053899	B
16-03977	26 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	53.13	R	11/02/16	01/23/17		054239	B
16-03977	27 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	119.96	R	11/02/16	01/23/17		054438	B
16-03977	28 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	67.23	R	11/02/16	01/23/17		054648	B
16-03977	29 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	9.96	R	11/02/16	01/23/17		054739	B
16-03977	30 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	18.10	R	11/02/16	01/23/17		054731	B
16-03977	31 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	325.05	R	11/02/16	01/23/17		055012	B
16-04294	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	419.40	R	11/22/16	01/26/17		301007	B
16-04294	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	359.40	R	11/22/16	01/26/17		301019	B
16-04294	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	16.48	R	11/22/16	01/26/17		301645	B
16-04294	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	29.95	R	11/22/16	01/26/17		301936	B
16-04420	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	199.80	R	12/07/16	01/26/17		301640	B
16-04420	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	151.58	R	12/07/16	01/26/17		301800	B
16-04420	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	532.56	R	12/07/16	01/26/17		301808	B
16-04420	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	470.16	R	12/07/16	01/26/17		302016	B
16-04420	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,170.70	R	12/07/16	01/26/17		302258	B
16-04420	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	498.40	R	12/07/16	01/26/17		302259	B
16-04420	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	9.82	R	12/07/16	01/26/17		301662	B
16-04420	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	350.92	R	12/07/16	01/26/17		302104	B
16-04420	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	616.85-	R	12/07/16	01/26/17		301532	B
16-04420	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	639.90	R	12/07/16	01/26/17		302111	B
16-04420	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	59.40-	R	12/07/16	01/26/17		302483	B
16-04420	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.60-	R	12/07/16	01/26/17		302474	B
16-04448	2 LAW LAWSON PRODUCTS, INC.	MISC HEAVY DUTY PARTS	1,023.70	R	12/07/16	01/23/17		9304602028	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
16-04448 3 LAW	LAWSON PRODUCTS, INC.	MISC HEAVY DUTY PARTS	262.72	R	12/07/16	01/23/17	9304602029	B
16-04448 4 LAW	LAWSON PRODUCTS, INC.	MISC HEAVY DUTY PARTS	169.16	R	12/07/16	01/23/17	9304609677	B
			11,255.32					
6-01-26-315-100-231	DPW-TIRES							
16-01686 4 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, ETC	1,050.00	R	04/25/16	01/26/17	U77467-42	B
16-02180 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	350.00	R	06/08/16	02/02/17	40162870	B
16-02196 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	1,265.00	R	06/08/16	01/24/17	40162871	B
16-02196 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	865.14	R	06/08/16	01/24/17	40162872	B
16-02196 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	289.58	R	06/08/16	01/24/17	40163155	B
16-02302 2 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, ETC	1,220.00	R	06/21/16	01/24/17	U61632-42	B
16-02302 3 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, ETC	170.00	R	06/21/16	01/24/17	U77466-42	B
16-03489 5 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	479.80	R	09/14/16	01/26/17	4413	B
16-03489 6 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	79.95	R	09/14/16	01/26/17	4333	B
16-04285 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	709.91	R	11/22/16	01/24/17	172505	B
16-04285 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	885.50	R	11/22/16	01/24/17	172597	B
16-04285 4 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	347.32	R	11/22/16	01/24/17	172832	B
16-04368 2 CROWN010	CROWN TIRE MART	TIRES	475.40	R	11/30/16	01/24/17	4384	B
16-04368 3 CROWN010	CROWN TIRE MART	TIRES	463.40	R	11/30/16	01/24/17	4392	B
16-04368 4 CROWN010	CROWN TIRE MART	TIRES	911.64	R	11/30/16	01/24/17	4418	B
16-04612 2 CROWN010	CROWN TIRE MART	TIRES	1,706.22	R	12/21/16	01/24/17	4449	B
17-00612 1 CUSTO020	CUSTOM BANDAG INC.	OVERAGE ON P O # 16-02180	29.50	R	01/30/17	02/02/17	40162870A	
			11,298.36					
	Extd Total:		30,537.11					
	Department Total:		30,537.11					
	CAFR Total:		141,104.17					
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-00098 13 DSWAT010	DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER	8.85	R	01/15/16	01/23/17	010117 12842665	B
	Extd Total:		8.85					
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-04547 1 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	Urine Tests	1,280.00	R	12/19/16	01/26/17	584308	
16-04556 1 ASAP NJ	ASSO. OF STUDENT ASST. OF NJ	Conference Registration	295.00	R	12/19/16	01/26/17	1278	
			1,575.00					

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6-01-27-330-101-220	CROSSROADS ~ PROFESSIONAL FEES						
16-00483 15 ANGELA P ANGELA PEPE-LAGE	Clinical Supervisor Hours	130.00	R	07/27/16	02/01/17	DECEMBER 2016	B
17-00281 1 ANGELA P ANGELA PEPE-LAGE	Overage PO for 16-00483	20.00	R	01/26/17	02/01/17	DECEMBER 2016	
		150.00					
	Extd Total:	1,725.00					
	Department Total:	1,733.85					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
16-00095 15 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	55.40	R	08/24/16	01/24/17	1917776	B
16-00095 16 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	33.00	R	08/24/16	01/24/17	1891141	B
16-00095 17 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	33.00	R	08/24/16	01/24/17	1892884	B
16-00095 18 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	55.40	R	08/24/16	01/24/17	1909686	B
16-00095 19 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	218.86	R	08/24/16	01/24/17	1916453	B
16-00095 20 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	118.86	R	08/24/16	01/24/17	CS ID #4689	B
16-00549 13 KELLY WI KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	793.00	R	10/11/16	01/31/17	222	B
16-00551 25 MONM0150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	1,500.00	R	07/20/16	01/26/17	2014568	B
16-01793 7 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER	174.20	R	10/11/16	01/31/17	064276	B
17-00097 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL FREEZER	15.50	R	01/18/17	01/31/17	064276A	
17-00098 1 KELLY WI KELLY WINTHROP, LLC	DEER REMOVAL SERVICES	3.00	R	01/18/17	01/31/17	222A	
		2,762.50					
	Extd Total:	2,762.50					
	Department Total:	2,762.50					
	CAFR Total:	4,496.35					
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
16-04463 1 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	266.77	R	12/12/16	01/31/17	140108117	
16-04620 1 WWGRA010 W.W.GRAINGER, INC.	Storage Shelving	1,229.96	R	12/21/16	02/02/17	9316003327	
16-04620 2 WWGRA010 W.W.GRAINGER, INC.	Storage Shelving	338.85	R	12/21/16	02/02/17	9318883635	
16-04620 3 WWGRA010 W.W.GRAINGER, INC.	Storage Shelving	246.18	R	12/21/16	02/02/17	9316387118	
16-04620 4 WWGRA010 W.W.GRAINGER, INC.	Storage Shelving	6.02	R	12/21/16	02/02/17	9316803335	
16-04680 1 WWGRA010 W.W.GRAINGER, INC.	Folding Tables for Sr. Center	1,176.00	R	12/29/16	02/02/17	9318027639	
		3,263.78					
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
16-04105 2 SANDS010 S AND S WORLDWIDE	Arts and Crafts for TKCC	436.12	R	11/10/16	02/02/17	9442978	B
16-04105 3 SANDS010 S AND S WORLDWIDE	Arts and Crafts for TKCC	239.99	R	11/10/16	02/02/17	9443902	B
16-04105 4 SANDS010 S AND S WORLDWIDE	Arts and Crafts for TKCC	171.22	R	11/10/16	02/02/17	9446205	B

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P.O. Id Item Vendor									
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued							
16-04106 1 RHODE010	RHODE ISLAND NOVELTY	Prizes for TKCC	822.45	R	11/10/16	02/01/17		IN3642785	
			1,669.78						
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
16-03296 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&W / Color	43.75	R	08/30/16	02/01/17		13340901	
	Extd Total:		4,977.31						
	Department Total:		4,977.31						
	CAFR Total:		4,977.31						
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
16-00378 4 WARSH010	WARSHAUER ELECTRIC	LIGHTING/LIGHT BULBS	126.16	R	01/26/16	01/24/17		3771790-00	B
16-00378 5 WARSH010	WARSHAUER ELECTRIC	LIGHTING/LIGHT BULBS	572.35	R	01/26/16	01/24/17		3765840-00	B
16-00401 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2016 Maintenance Supplies	534.26	R	01/26/16	01/24/17		497607-00-00	B
			1,232.77						
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
16-00623 22 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENT NOV 2016	6.90	R	01/23/17	01/23/17		8712	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
16-00623 21 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services NOV.	345.00	R	02/02/16	01/23/17		8712	B
6-01-29-390-100-231	LIBRARY -BOOKS								
16-04594 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	650.19	R	12/19/16	01/24/17		3021261620	B
16-04594 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.94	R	12/19/16	01/24/17		3021289976	B
16-04594 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	422.37	R	12/19/16	01/24/17		3021289978	B
16-04594 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.75	R	12/19/16	01/24/17		203246977	B
16-04594 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.80	R	12/19/16	01/24/17		3021302448	B
16-04594 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17		3021305697	B
16-04594 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17		3021305696	B
16-04594 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	12/19/16	01/24/17		3021302453	B
16-04594 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.96	R	12/19/16	01/24/17		3021389974	B
16-04594 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17		3021304124	B
16-04594 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.98	R	12/19/16	01/24/17		3021389977	B
16-04594 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.55	R	12/19/16	01/24/17		3021265813	B
16-04594 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	498.47	R	12/19/16	01/24/17		3021289973	B
16-04594 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17		3021305689	B
16-04594 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.71	R	12/19/16	01/24/17		2032426976	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
16-04594 17 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.28	R	12/19/16	01/24/17		2032426975	B	
16-04594 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	12/19/16	01/24/17		3021313593	B	
16-04594 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	12/19/16	01/24/17		3021313592	B	
16-04594 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.14	R	12/19/16	01/24/17		2032445410	B	
16-04594 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.09	R	12/19/16	01/24/17		3021311601	B	
16-04594 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	987.89	R	12/19/16	01/24/17		3021307929	B	
16-04594 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	12/19/16	01/24/17		3021313594	B	
16-04594 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.79	R	12/19/16	01/24/17		2032445411	B	
16-04594 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	12/19/16	01/24/17		3021311589	B	
16-04594 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.70	R	12/19/16	01/24/17		2032445415	B	
16-04594 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.21	R	12/19/16	01/24/17		2032445416	B	
16-04594 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	12/19/16	01/24/17		3021311592	B	
16-04594 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R	12/19/16	01/24/17		3021311591	B	
16-04594 30 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	12/19/16	01/24/17		3021311602	B	
16-04594 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	12/19/16	01/24/17		3021311595	B	
16-04594 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	12/19/16	01/24/17		3021311593	B	
16-04594 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	12/19/16	01/24/17		3021311590	B	
16-04594 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	207.39	R	12/19/16	01/24/17		3021311599	B	
16-04594 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	12/19/16	01/24/17		3021315223	B	
16-04594 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	12/19/16	01/24/17		3021313595	B	
16-04594 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	12/19/16	01/24/17		3021315225	B	
16-04594 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17		3021315231	B	
16-04594 39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	12/19/16	01/24/17		3021315226	B	
16-04594 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	12/19/16	01/24/17		3021315227	B	
16-04594 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.29	R	12/19/16	01/24/17		3021315229	B	
16-04594 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	12/19/16	01/24/17		3021319358	B	
16-04594 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17		3021319352	B	
16-04594 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	12/19/16	01/24/17		3021319349	B	
16-04594 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	587.34	R	12/19/16	01/24/17		3021319360	B	
16-04594 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	12/19/16	01/24/17		3021319357	B	
16-04594 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	12/19/16	01/24/17		3021319351	B	
16-04594 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.98	R	12/19/16	01/24/17		3021329402	B	
16-04594 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.98	R	12/19/16	01/24/17		3021329401	B	
16-04594 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.59	R	12/19/16	01/24/17		3021329424	B	
16-04594 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	12/19/16	01/24/17		3021329413	B	
16-04594 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.11	R	12/19/16	01/24/17		3021329420	B	
16-04594 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.90	R	12/19/16	01/24/17		3021329408	B	
16-04594 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.16	R	12/19/16	01/24/17		3021329419	B	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-29-390-100-231	LIBRARY -BOOKS		Continued							
16-04594 55 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.07	R	12/19/16	01/24/17	3021329411	B
16-04594 56 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.02	R	12/19/16	01/24/17	3021329403	B
16-04594 57 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.43	R	12/19/16	01/24/17	3021329404	B
16-04594 58 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.58	R	12/19/16	01/24/17	2032459076	B
16-04594 59 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	12/19/16	01/24/17	3021329400	B
16-04594 60 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		47.18	R	12/19/16	01/24/17	3021329405	B
16-04594 61 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.00	R	12/19/16	01/24/17	3021329415	B
16-04594 62 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		45.94	R	12/19/16	01/24/17	3021329428	B
16-04594 63 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.16	R	12/19/16	01/24/17	3021329421	B
16-04594 64 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		71.74	R	12/19/16	01/24/17	3021329426	B
16-04594 65 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.30	R	12/19/16	01/24/17	3021329427	B
16-04594 66 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	12/19/16	01/24/17	3021329412	B
16-04594 67 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		614.64	R	12/19/16	01/24/17	3021313591	B
16-04594 68 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.16	R	12/19/16	01/24/17	2032445414	B
16-04594 69 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.59	R	12/19/16	01/24/17	3021315222	B
16-04594 70 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.87	R	12/19/16	01/24/17	3021347556	B
16-04594 71 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.58	R	12/19/16	01/24/17	3021311596	B
16-04594 72 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.54	R	12/19/16	01/24/17	3021307932	B
16-04594 73 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	12/19/16	01/24/17	3021307933	B
16-04594 74 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.77	R	12/19/16	01/24/17	3021307930	B
16-04594 75 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.79	R	12/19/16	01/24/17	3021306288	B
16-04594 76 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		295.90	R	12/19/16	01/24/17	3021304128	B
16-04594 77 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		86.38	R	12/19/16	01/24/17	3021289975	B
16-04594 78 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		3.30	R	12/19/16	01/24/17	3021304125	B
16-04594 79 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		5.99	R	12/19/16	01/24/17	3021352616	B
16-04594 80 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.85	R	12/19/16	01/24/17	3021352617	B
16-04594 81 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.97	R	12/19/16	01/24/17	3021352618	B
16-04594 82 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		184.56	R	12/19/16	01/24/17	3021352619	B
16-04594 83 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		43.27	R	12/19/16	01/24/17	3021352615	B
16-04594 84 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.98	R	12/19/16	01/24/17	3021319350	B
16-04594 85 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.97	R	12/19/16	01/24/17	3021313596	B
16-04594 86 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		37.48	R	12/19/16	01/24/17	3021315224	B
16-04594 87 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.42	R	12/19/16	01/24/17	3021319355	B
16-04594 88 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		35.00	R	12/19/16	01/24/17	3021319353	B
16-04594 89 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		40.11	R	12/19/16	01/24/17	3021311597	B
16-04594 90 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.88	R	12/19/16	01/24/17	3021319359	B
16-04594 91 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.60	R	12/19/16	01/24/17	3021319356	B
16-04594 92 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		62.07	R	12/19/16	01/24/17	2032445413	B

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Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
16-04594 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.21	R	12/19/16	01/24/17		2032445412	B	
16-04594 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.42	R	12/19/16	01/24/17		3021319354	B	
16-04594 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.98	R	12/19/16	01/24/17		3021329409	B	
16-04594 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	163.26	R	12/19/16	01/24/17		3021303866	B	
16-04594 97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.86	R	12/19/16	01/24/17		3021303863	B	
16-04594 98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.94	R	12/19/16	01/24/17		3021302595	B	
16-04594 99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.14	R	12/19/16	01/24/17		3021302593	B	
16-04594 100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.02	R	12/19/16	01/24/17		3021303862	B	
16-04594 101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.35	R	12/19/16	01/24/17		3021289036	B	
16-04594 102 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.07	R	12/19/16	01/24/17		3021289038	B	
16-04594 103 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	12/19/16	01/24/17		3021289037	B	
16-04594 104 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.86	R	12/19/16	01/24/17		3021303865	B	
16-04594 105 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.68	R	12/19/16	01/24/17		3021289035	B	
16-04594 106 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.82	R	12/19/16	01/24/17		3021302590	B	
16-04594 107 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	168.85	R	12/19/16	01/24/17		3021289034	B	
16-04594 108 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.07	R	12/19/16	01/24/17		3021302591	B	
16-04594 109 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.30	R	12/19/16	01/24/17		3021303864	B	
16-04594 110 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	12/19/16	01/24/17		3021313597	B	
16-04594 111 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	12/19/16	01/24/17		3021311598	B	
16-04594 112 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	12/19/16	01/24/17		3021311594	B	
16-04594 113 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17		3021311600	B	
16-04594 114 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.85	R	12/19/16	01/24/17		3021303861	B	
16-04594 115 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.72	R	12/19/16	01/24/17		3021302592	B	
16-04594 116 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.02	R	12/19/16	01/24/17		3021318856	B	
16-04594 117 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.97	R	12/19/16	01/24/17		3021318857	B	
16-04594 118 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.41	R	12/19/16	01/24/17		3021318858	B	
16-04594 119 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.67	R	12/19/16	01/24/17		3021318855	B	
16-04594 120 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.45	R	12/19/16	01/24/17		3021332531	B	
16-04594 121 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.06	R	12/19/16	01/24/17		3021323122	B	
16-04594 122 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.93	R	12/19/16	01/24/17		3021318859	B	
16-04594 123 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.26	R	12/19/16	01/24/17		3021349293	B	
16-04594 124 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.55	R	12/19/16	01/24/17		3021349289	B	
16-04594 125 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.29	R	12/19/16	01/24/17		3021329423	B	
16-04594 126 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.84	R	12/19/16	01/24/17		3021293702	B	
16-04594 127 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.63	R	12/19/16	01/24/17		3021332532	B	
16-04594 128 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	12/19/16	01/24/17		3021349290	B	
16-04594 129 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R	12/19/16	01/24/17		3021339310	B	
16-04594 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.99	R	12/19/16	01/24/17		3021339311	B	

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Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
6-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
16-04594 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	12/19/16	01/24/17		3021339314	B
16-04594 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	152.86	R	12/19/16	01/24/17		3021339316	B
16-04594 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	12/19/16	01/24/17		3021341391	B
16-04594 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	12/19/16	01/24/17		3021341390	B
16-04594 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17		3021337430	B
16-04594 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.49	R	12/19/16	01/24/17		3021337433	B
16-04594 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	12/19/16	01/24/17		3021337439	B
16-04594 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17		3021337441	B
16-04594 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	12/19/16	01/24/17		3021337443	B
16-04594 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.59	R	12/19/16	01/24/17		3021337444	B
16-04594 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	12/19/16	01/24/17		3021341388	B
16-04594 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.59	R	12/19/16	01/24/17		3021341392	B
16-04594 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.41	R	12/19/16	01/24/17		3021341384	B
16-04594 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.33	R	12/19/16	01/24/17		3021339315	B
16-04594 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	12/19/16	01/24/17		3021341383	B
16-04594 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	12/19/16	01/24/17		3021337440	B
16-04594 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.65	R	12/19/16	01/24/17		3021337438	B
16-04594 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.22	R	12/19/16	01/24/17		3021339312	B
16-04594 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	12/19/16	01/24/17		3021337435	B
16-04594 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.47	R	12/19/16	01/24/17		3021341385	B
16-04594 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	12/19/16	01/24/17		3021337436	B
16-04594 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.48	R	12/19/16	01/24/17		3021337437	B
16-04594 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.52	R	12/19/16	01/24/17		3021337442	B
16-04594 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	12/19/16	01/24/17		3021341386	B
16-04594 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.98	R	12/19/16	01/24/17		3021323123	B
16-04594 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	265.82	R	12/19/16	01/24/17		3021323124	B
16-04594 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.25	R	12/19/16	01/24/17		3021332572	B
16-04594 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.84	R	12/19/16	01/24/17		3021332570	B
16-04594 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.53	R	12/19/16	01/24/17		3021332571	B
16-04594 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.37	R	12/19/16	01/24/17		2032491687	B
16-04594 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.83	R	12/19/16	01/24/17		2032491686	B
16-04594 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	12/19/16	01/24/17		3021347549	B
16-04594 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.74	R	12/19/16	01/24/17		3021363214	B
16-04594 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.42	R	12/19/16	01/24/17		3021363213	B
16-04594 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.05	R	12/19/16	01/24/17		3021363212	B
16-04594 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.20	R	12/19/16	01/24/17		3021363215	B
16-04594 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.60	R	12/19/16	01/24/17		3021332533	B
16-04594 168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	130.68	R	12/19/16	01/24/17		3021332539	B

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Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-29-390-100-231	LIBRARY -BOOKS	Continued					
16-04594 169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.63	R	12/19/16	01/24/17	3021329418	B
16-04594 170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	12/19/16	01/24/17	3021315228	B
16-04594 171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.17	R	12/19/16	01/24/17	3021329417	B
16-04594 172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.81	R	12/19/16	01/24/17	3021329410	B
16-04594 173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	12/19/16	01/24/17	3021329416	B
16-04594 174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	12/19/16	01/24/17	3021329406	B
16-04594 175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.75	R	12/19/16	01/24/17	3021329414	B
16-04594 176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	12/19/16	01/24/17	3021329407	B
16-04594 177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.50	R	12/19/16	01/24/17	3021329425	B
16-04594 178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.87	R	12/19/16	01/24/17	2032459077	B
16-04594 179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	337.18	R	12/19/16	01/24/17	3021315232	B
16-04594 180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	12/19/16	01/24/17	3021348471	B
16-04594 181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.18	R	12/19/16	01/24/17	3021326589	B
16-04594 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	161.84	R	12/19/16	01/24/17	3021372516	B
16-04594 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	12/19/16	01/24/17	3021372687	B
16-04594 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	194.47	R	12/19/16	01/24/17	3021353073	B
16-04594 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	12/19/16	01/24/17	3021353386	B
16-04594 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.64	R	12/19/16	01/24/17	2032510056	B
16-04594 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.16	R	12/19/16	01/24/17	3021372670	B
16-04594 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	12/19/16	01/24/17	3021372671	B
16-04594 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.78	R	12/19/16	01/24/17	3021372688	B
16-04594 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	12/19/16	01/24/17	3021372683	B
16-04594 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.17	R	12/19/16	01/24/17	3021372682	B
16-04594 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	12/19/16	01/24/17	3021372680	B
16-04594 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	12/19/16	01/24/17	3021372676	B
16-04594 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.96	R	12/19/16	01/24/17	3021372678	B
16-04594 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	669.30	R	12/19/16	01/24/17	3021351368	B
16-04594 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	317.08	R	12/19/16	01/24/17	3021353074	B
16-04594 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.78	R	12/19/16	01/24/17	2032505698	B
16-04594 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.50	R	12/19/16	01/24/17	3021359372	B
16-04594 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	12/19/16	01/24/17	3021353071	B
16-04594 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	12/19/16	01/24/17	3021353075	B
16-04594 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.29	R	12/19/16	01/24/17	3021353072	B
16-04594 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	12/19/16	01/24/17	3021359381	B
16-04594 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.16	R	12/19/16	01/24/17	3021359384	B
16-04594 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	12/19/16	01/24/17	3021359373	B
16-04594 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	12/19/16	01/24/17	3021353069	B
16-04594 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.58	R	12/19/16	01/24/17	3021359383	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-29-390-100-231	LIBRARY -BOOKS	Continued					
16-04594 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	12/19/16	01/24/17	3021359387	B
16-04594 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/19/16	01/24/17	3021359378	B
16-04594 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.52	R	12/19/16	01/24/17	3021377363	B
16-04594 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	12/19/16	01/24/17	3021377362	B
16-04594 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.64	R	12/19/16	01/24/17	3021377360	B
16-04594 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.15	R	12/19/16	01/24/17	3021377361	B
16-04594 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.28	R	12/19/16	01/24/17	3021339313	B
16-04594 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.75	R	12/19/16	01/24/17	3021341387	B
16-04594 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.28	R	12/19/16	01/24/17	3021315230	B
16-04594 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17	3021359377	B
16-04594 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.00	R	12/19/16	01/24/17	3021351367	B
16-04594 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	128.17	R	12/19/16	01/24/17	3021329422	B
16-04594 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.36	R	12/19/16	01/24/17	3021359385	B
16-04594 220 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17	3021372677	B
16-04594 221 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.48	R	12/19/16	01/24/17	3021372684	B
16-04594 222 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17	3021372686	B
16-04594 223 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.61	R	12/19/16	01/24/17	2032505697	B
16-04594 224 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.10	R	12/19/16	01/24/17	3021372685	B
16-04594 225 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.98	R	12/19/16	01/24/17	3021347553	B
16-04594 226 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59	R	12/19/16	01/24/17	3021371030	B
16-04594 227 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.21	R	12/19/16	01/24/17	3021368280	B
16-04594 228 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	482.13	R	12/19/16	01/24/17	3021347554	B
16-04594 229 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	12/19/16	01/24/17	3021349291	B
16-04594 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	12/19/16	01/24/17	3021347550	B
16-04594 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.57	R	12/19/16	01/24/17	3021349292	B
16-04594 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	12/19/16	01/24/17	3021347552	B
16-04594 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	12/19/16	01/24/17	3021372668	B
16-04594 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.57	R	12/19/16	01/24/17	3021372673	B
16-04594 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	12/19/16	01/24/17	3021359376	B
16-04594 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.91	R	12/19/16	01/24/17	2032505696	B
16-04594 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.10	R	12/19/16	01/24/17	3021359375	B
16-04594 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	12/19/16	01/24/17	3021359380	B
16-04594 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	12/19/16	01/24/17	3021359374	B
16-04594 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.99	R	12/19/16	01/24/17	3021359382	B
16-04594 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.79	R	12/19/16	01/24/17	3021353070	B
16-04594 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.84	R	12/19/16	01/24/17	2032505695	B
16-04594 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.80	R	12/19/16	01/24/17	3021341389	B
16-04594 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	12/19/16	01/24/17	3021372674	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-29-390-100-231	LIBRARY -BOOKS	Continued							
16-04594 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.01	R	12/19/16	01/24/17		3021372672	B
			14,990.11						
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
16-00612 197 MIDWE010 MIDWEST TAPE		Multiple Audio Books	32.99	R	02/02/16	01/23/17		94508884	B
16-00612 198 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/02/16	01/23/17		94508885	B
16-00612 199 MIDWE010 MIDWEST TAPE		Multiple Audio Books	154.96	R	02/02/16	01/23/17		94534476	B
16-00612 200 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	02/02/16	01/23/17		94534475	B
16-00612 201 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/02/16	01/23/17		94534472	B
16-00612 202 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	02/02/16	01/23/17		94556750	B
16-00612 203 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/02/16	01/23/17		94556751	B
16-00612 204 MIDWE010 MIDWEST TAPE		Multiple Audio Books	114.98	R	02/02/16	01/23/17		94556039	B
16-00612 205 MIDWE010 MIDWEST TAPE		Multiple Audio Books	94.98	R	02/02/16	01/23/17		94556037	B
16-00612 206 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.98	R	02/02/16	01/23/17		94534477	B
16-00612 207 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/02/16	01/23/17		94572044	B
16-00612 208 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	02/02/16	01/23/17		94572045	B
16-00612 209 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	02/02/16	01/23/17		94672043	B
16-00612 210 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/02/16	01/23/17		94534473	B
16-00612 211 MIDWE010 MIDWEST TAPE		Multiple Audio Books	138.96	R	02/02/16	01/23/17		94508882	B
16-00612 212 MIDWE010 MIDWEST TAPE		Multiple Audio Books	19.98	R	02/02/16	01/23/17		94600807	B
16-00612 213 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	02/02/16	01/23/17		94641711	B
16-00612 214 MIDWE010 MIDWEST TAPE		Multiple Audio Books	94.98	R	02/02/16	01/23/17		94616422	B
16-00612 215 MIDWE010 MIDWEST TAPE		Multiple Audio Books	14.99	R	02/02/16	01/23/17		94616421	B
16-00612 216 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.98	R	02/02/16	01/23/17		94616424	B
			1,301.67						
6-01-29-390-100-234	LIBRARY-MUSIC CD								
16-00613 53 MIDWE010 MIDWEST TAPE		Multiple Music CD's	13.59	R	02/02/16	01/23/17		94548226	B
16-00613 54 MIDWE010 MIDWEST TAPE		Multiple Music CD's	10.99	R	02/02/16	01/23/17		94433044	B
16-00613 55 MIDWE010 MIDWEST TAPE		Multiple Music CD's	31.98	R	02/02/16	01/23/17		94586061	B
16-00613 56 MIDWE010 MIDWEST TAPE		Multiple Music CD's	308.58	R	02/02/16	01/23/17		94609603	B
16-00613 57 MIDWE010 MIDWEST TAPE		Multiple Music CD's	9.59	R	02/02/16	01/23/17		94631131	B
16-00613 58 MIDWE010 MIDWEST TAPE		Multiple Music CD's	14.99	R	02/02/16	01/23/17		94646362	B
16-00613 59 MIDWE010 MIDWEST TAPE		Multiple Music CD's	76.73	R	02/02/16	01/23/17		94631132	B
			466.45						
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
16-00618 8 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	63.18	R	02/02/16	01/23/17		226868	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
16-00614 147 MIDWE010 MIDWEST TAPE		Multiple DVD's	111.94	R	02/02/16	01/23/17		94548432	B
16-00614 148 MIDWE010 MIDWEST TAPE		Multiple DVD's	20.78	R	02/02/16	01/23/17		94548227	B
16-00614 149 MIDWE010 MIDWEST TAPE		Multiple DVD's	32.77	R	02/02/16	01/23/17		94548431	B
16-00614 150 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.74	R	02/02/16	01/23/17		94524297	B
16-00614 151 MIDWE010 MIDWEST TAPE		Multiple DVD's	82.31	R	02/02/16	01/23/17		94524496	B
16-00614 152 MIDWE010 MIDWEST TAPE		Multiple DVD's	36.77	R	02/02/16	01/23/17		94548430	B
16-00614 153 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	01/23/17		94548229	B
16-00614 154 MIDWE010 MIDWEST TAPE		Multiple DVD's	388.00	R	02/02/16	01/23/17		94375311	B
16-00614 155 MIDWE010 MIDWEST TAPE		Multiple DVD's	24.77	R	02/02/16	01/23/17		94569644	B
16-00614 156 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	01/23/17		94586063	B
16-00614 157 MIDWE010 MIDWEST TAPE		Multiple DVD's	70.35	R	02/02/16	01/23/17		94569659	B
16-00614 158 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.97	R	02/02/16	01/23/17		94631136	B
16-00614 159 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.99	R	02/02/16	01/23/17		94631135	B
16-00614 160 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.97	R	02/02/16	01/23/17		94631133	B
16-00614 161 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	01/23/17		94609605	B
16-00616 19 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	188.21	R	02/02/16	01/23/17		PLS04884859	B
16-00616 20 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	73.75	R	02/02/16	01/23/17		PLS03972825	B
16-00616 21 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	162.42	R	02/02/16	01/23/17		PLS03631842	B
16-00616 22 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	127.89	R	02/02/16	01/23/17		PLS02931124	B
16-00616 23 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	133.44	R	02/02/16	01/23/17		PLS04942768	B
16-00616 24 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	62.49	R	02/02/16	01/23/17		PLS05576137	B
16-00616 25 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	85.47	R	02/02/16	01/23/17		PLS06132912	B
16-00617 79 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	56.78	R	02/02/16	01/23/17		K87094430	B
16-00617 80 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	02/02/16	01/23/17		K86553990	B
16-00617 81 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	75.62	R	02/02/16	01/23/17		K82632490	B
16-00617 82 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.98	R	02/02/16	01/23/17		K82839610	B
			2,059.96						
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
16-02269 11 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware...	430.88	R	06/21/16	01/23/17		GJL5462	B
16-03754 1 TECHLO10 TECH LOGIC CORPORATION		CircIT Software Renewal	4,160.00	R	10/12/16	01/24/17		RC001659	
			4,590.88						
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
16-00128 12 JCPL 010 JCP & L		Electricity NOVEMBER	6,137.38	R	07/21/16	01/23/17		11/8-12/7/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER								
16-00130 16 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service NOV/DEC.	179.46	R	12/08/16	01/23/17		11/23-12/21/16	B

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6-01-29-390-100-272 16-00130 17 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES Water Service NOV/DEC.	Continued 297.33 476.79	R	12/27/16	01/23/17	11/23 -12/21/16	B
6-01-29-390-100-273 16-00131 14 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO. Gas Service DECEMBER	1,636.78	R	03/22/16	01/23/17	11/30-1/3/17	B
6-01-29-390-100-280 16-00134 3 AIRSYS	LIBRARY SERVICE CONTRACTS AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/Maintenance	5,237.50	R	01/21/16	01/23/17	9075	B
6-01-29-390-100-284 16-00133 13 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON Internet Access DEC.	1,209.22	R	07/21/16	01/24/17	DECEMBER 2016	B
	Extd Total:	39,754.59					
	Department Total:	39,754.59					
	CAFR Total:	39,754.59					
6-01-31-430-200-271 16-00218 39 JCPL 010	PBG-ELECTRICITY JCP & L TOWNSHIP ELECTRIC SERVICE DEC.	790.41	R	09/16/16	01/24/17	12/07-1/6/2017	B
16-00218 40 JCPL 010	JCP & L TWP. ELECTRIC SERVICE DEC.	4,910.49	R	09/16/16	01/31/17	12/8-1/10/17	B
16-00218 41 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE DEC.	30,726.10	R	09/16/16	02/02/17	DECEMBER 2016	B
		36,427.00					
6-01-31-430-200-272 16-00821 24 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L AIR UNIT ELECTRIC USAGE DEC.	661.39	R	09/26/16	02/02/17	12/7-1/6/2017	B
6-01-31-430-200-273 16-00821 23 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L FIRE ACADEMY ELECTRIC DEC.	661.39	R	09/26/16	02/02/17	12/7-1/6/2017	B
	Extd Total:	37,749.78					
	Department Total:	37,749.78					
6-01-31-435-200-271 16-00398 26 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L MONTHLY STREET LIGHTS DEC.	38,191.77	R	07/19/16	01/31/17	DECEMBER 2016	B
	Extd Total:	38,191.77					
	Department Total:	38,191.77					

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6-01-31-440-200-270	PBG-TELEPHONE						
16-00240 13 GRANITE	GRANITE TELECOMMUNICATIONS, LL Granite DECEMBER	5,895.61	R	12/12/16	01/31/17	380885431	B
16-00385 39 VERIZO10 VERIZON	MONTHLY PHONE CHGS - DPW DEC.	550.06	R	11/14/16	02/01/17	DEC. 2016	B
17-00297 1 VERIZO10 VERIZON	OVERAGE ON PO 16-00385 DPW	4,776.20	R	01/27/17	02/01/17	DPW - DEC. 2016	
		<u>11,221.87</u>					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00385 40 VERIZO10 VERIZON	MONTHLY PHONE CHGS-POLICE DEC	351.34	R	12/27/16	02/01/17	DEC. 2016	B
17-00297 2 VERIZO10 VERIZON	OVERAGE ON PO 16-00385 POLICE	905.38	R	01/27/17	02/01/17	POLICE DEC 2016	
		<u>1,256.72</u>					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
17-00689 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2016 UTILITIES	1,540.36	R	02/01/17	02/01/17	10968	
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
16-00243 27 VERIZO70 VERIZON WIRELESS	Verizon Wireless DEC.	4,838.49	R	12/28/16	02/01/17	DEC. 2016	B
17-00300 1 VERIZO70 VERIZON WIRELESS	DECEMBER BILL OVERAGE PO	866.54	R	01/27/17	02/01/17	DECEMBER 2016	
		<u>5,705.03</u>					
	Extd Total:	19,723.98					
	Department Total:	19,723.98					
6-01-31-445-200-273	PBG-WATER (3 of 5)						
16-00217 98 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,708.27	R	11/18/16	01/31/17	12/13-1/18/17	B
16-00217 99 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		179.46	R	11/18/16	02/01/17	12/20-1/19/2017	B
16-00217 100 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,028.48	R	11/18/16	02/02/17	12/20-1/24/17	B
		<u>2,916.21</u>					
	Extd Total:	2,916.21					
	Department Total:	2,916.21					
6-01-31-446-200-272	PBG-NATURAL GAS						
16-00220 77 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,836.76	R	09/06/16	01/24/17	H17354078	B
16-00222 13 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS DEC.	517.99	R	01/21/16	01/24/17	NGV145	B
		<u>2,354.75</u>					
	Extd Total:	2,354.75					
	Department Total:	2,354.75					

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6-01-31-447-100-275	PBG-HEATING OIL						
16-03872 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	533.16	R	10/20/16	01/23/17	28322	B
16-03872 3 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	383.09	R	10/20/16	01/26/17	29255	B
		916.25					
	Extd Total:	916.25					
	Department Total:	916.25					
6-01-31-455-200-274	PBG-SEWER						
16-00221 14 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 4TH.QUARTER	2,290.00	R	06/09/16	01/31/17	4TH.QUART.2016	B
	Extd Total:	2,290.00					
	Department Total:	2,290.00					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
16-02176 3 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	495.00	R	06/08/16	01/26/17	0697622	B
16-02176 4 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	943.25	R	06/08/16	01/26/17	06989650	B
16-02176 5 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,216.00	R	06/08/16	01/26/17	0699147	B
16-02325 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	510.41	R	06/21/16	01/31/17	S771898	B
16-02325 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,057.52	R	06/21/16	01/31/17	S801754	B
16-02325 12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	631.74	R	06/21/16	01/31/17	S801795	B
16-02325 13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	468.11	R	06/21/16	01/31/17	S802227	B
		5,322.03					
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
16-04606 2 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY FOR NEW TANKS	735.73	R	12/19/16	01/31/17	50790	B
	Extd Total:	6,057.76					
	Department Total:	6,057.76					
	CAFR Total:	110,200.50					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
17-00290 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2016 3RD. PARTY SICK		8.82	P	800 01/26/17	01/26/17 01/26/17	15237	
	Extd Total:	8.82					
	Department Total:	8.82					
	CAFR Total:	8.82					

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6-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT						
16-00198 5 COUNT080	TREASURER,CTY. OF MONMOUTH SCAT Quarterly Transportation	5,460.00	R	07/12/16	02/01/17	JAN.3,2017	B
	Extd Total:	5,460.00					
6-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV						
17-00028 1 MONMO170	MONMOUTH CTY TREASURER 2016 MONMOUTH COUNTY SHERIFF'S	39,583.33	R	01/18/17	01/23/17	2016-51R	
	Extd Total:	39,583.33					
	Department Total:	45,043.33					
	CAFR Total:	45,043.33					
6-01-43-490-100-221	COURT-PROFESSIONAL FEES						
16-04354 2 LANGUAGE	LANGUAGE LINE SERVICES, INC. phone interpreting services	22.19	R	11/30/16	01/31/17	3957813	B
16-04354 3 LANGUAGE	LANGUAGE LINE SERVICES, INC. phone interpreting services	51.26	R	11/30/16	01/31/17	3978712	B
		73.45					
	Extd Total:	73.45					
	Department Total:	73.45					
	CAFR Total:	73.45					
6-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)						
17-00036 1 TREAS012	TREASURER, STATE OF NJ 4TH QUARTER MARRIAGE LICENSES	1,300.00	R	01/11/17	01/24/17	4TH.QUART.2016	
6-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S						
17-00037 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON-EDRS BURIAL PERMITS	10.00	R	01/11/17	01/23/17	4TH.QTR.PERMITS	
	Extd Total:	1,310.00					
	Department Total:	1,310.00					
6-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000						
16-01935 79 BRODA020	BRODART CO. Multiple Books/Standing Orders	14.18	R	05/18/16	01/23/17	B4804697	B
16-01935 80 BRODA020	BRODART CO. Multiple Books/Standing Orders	52.46	R	12/28/16	01/23/17	B4804698	B
16-01935 81 BRODA020	BRODART CO. Multiple Books/Standing Orders	7.03	R	12/28/16	01/23/17	B4843100	B
16-01935 82 BRODA020	BRODART CO. Multiple Books/Standing Orders	18.10	R	12/28/16	01/23/17	B4834653	B
16-02558 856 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.85	R	12/08/16	01/23/17	3021372675	B
16-02558 857 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97	R	12/08/16	01/23/17	3021372669	B

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6-01-55-902-000-006 16-02558 858 BAKER010 BAKER & TAYLOR CO.	LIBRARY RESERVES 01-288-55-020-000 Continued Multiple Books/Standing Orders	14.40 128.99	R	12/08/16	01/23/17		3021359379	B
	Extd Total:	128.99						
	Department Total:	128.99						
	CAFR Total:	1,438.99						
	Fund Total: CURRENT FUND	731,879.08						
6-15-26-305-000-290 16-03002 9 MARPA020 MARPAL CO.	SWD DISPOSAL FEES TIPPING FEES	57,501.54	R	08/11/16	01/26/17		873000731898	B
	Extd Total:	57,501.54						
	Department Total:	57,501.54						
	CAFR Total:	57,501.54						
	Fund Total:	57,501.54						
	Year Total:	789,380.62						
Fund:	CURRENT FUND							
7-01-20-100-100-101 17-00238 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	A/E SW REG	23,324.17	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-20-100-100-104 17-00238 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	A/E PART TIME SALARIES	2,931.38	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-20-100-100-201 17-00089 1 WBMASON W.B.MASON	A/E MATERIALS & SUPPLIES CALENDAR FOR ADMINISTRATION	12.44	R	01/17/17	01/31/17		141021667	
7-01-20-100-100-209 17-00192 1 ALLAM030 ALL AMERICAN PRINT & COPY	A/E PRINTING & ADVERTISING BUSINESS CARDS FOR TOWNSHIP	28.00	R	01/20/17	02/01/17		70366	
	Extd Total:	26,295.99						
7-01-20-100-101-101 17-00238 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	PURCHASING-REGULAR SALARIES &	5,122.83	P	799 01/25/17	01/25/17	01/25/17	15236	

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7-01-20-100-101-104	PURCHASING PART-TIME S/W							
17-00238 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		603.25	P	799 01/25/17	01/25/17	01/25/17 15236	
	Extd Total:		5,726.08					
	Department Total:		32,022.07					
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
17-00238 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		615.36	P	799 01/25/17	01/25/17	01/25/17 15236	
	Extd Total:		615.36					
	Department Total:		615.36					
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
17-00238 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		9,568.55	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-120-100-104	TWP CLERK P/T S/W							
17-00238 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		4,316.27	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
17-00585 1 REGISTRA	REGISTRARS' ASSOC. OF NJ Annual Membership Renewal 2017		25.00	R	01/30/17	02/02/17	888	
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-00021 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2017 ADVERTISING - CLERKS OFF.		103.85	R	01/18/17	02/01/17	109138	B
17-00021 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2017 ADVERTISING - CLERKS OFF.		143.84	R	01/18/17	02/01/17	109114	B
17-00042 1 ALLAM030	ALL AMERICAN PRINT & COPY OFFICE OF THE ADMINISTRATOR		92.00	R	01/12/17	02/01/17	70364	
			339.69					
	Extd Total:		14,249.51					
	Department Total:		14,249.51					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-00238 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		19,441.37	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-00238 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,997.55	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00235 1 ALLAM030	ALL AMERICAN PRINT & COPY REGULAR ENVELOPES 2 BOXES		75.00	R	01/24/17	02/01/17	70363	

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7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
17-00303 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES	2017 MEMBERSHIP APPLICATION		100.00	R	01/30/17	02/01/17	1/1-12/31/2017	
7-01-20-130-100-206	FINANCE-TRAINING							
17-00344 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	"OPRA IN DEPTH: OPRA AND THE		130.00	R	01/30/17	02/02/17	FEB. 22, 2017	
	Extd Total:		21,743.92					
	Department Total:		21,743.92					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-00238 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			13,514.42	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-140-100-103	MIS-OVERTIME							
17-00238 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			270.85	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00238 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			750.00	P	799 01/25/17	01/25/17	01/25/17 15236	
	Extd Total:		14,535.27					
	Department Total:		14,535.27					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-00238 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			11,382.53	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-00238 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			1,490.00	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
17-00607 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES	2017 Membership		200.00	R	01/30/17	02/01/17	1/1-12/31/2017	
	Extd Total:		13,072.53					
	Department Total:		13,072.53					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
17-00238 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			13,656.67	P	799 01/25/17	01/25/17	01/25/17 15236	

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7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES Continued						
17-00238 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		150.00	P	799 01/25/17	01/25/17	01/25/17 15236	
		13,806.67					
	Extd Total:	13,806.67					
	Department Total:	13,806.67					
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
17-00001 2 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES JAN.	20,500.00	R	01/13/17	02/03/17	JAN. 2017	B
17-00208 1 JCPL DSS TOWNSHIP OF MIDDLETOWN	JCPL DEFENSE SHARED SERVICE	12,500.00	R	01/23/17	01/24/17	RES. 16-213	
		33,000.00					
	Extd Total:	33,000.00					
	Department Total:	33,000.00					
	CAFR Total:	143,045.33					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
17-00238 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		8,065.20	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
17-00139 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2017 NJPZA dues Debra Yuro		90.00	R	01/18/17	02/01/17	JAN.1,2017	
17-00510 1 AMY SARR AMY SARRINIKOLAOU	APA/AICP Planning Dues	523.00	R	01/30/17	02/02/17	158611-16102	
		613.00					
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
17-00133 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	22.94	R	01/18/17	02/01/17	109134	B
17-00133 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	16.74	R	01/18/17	02/01/17	109248	B
		39.68					
	Extd Total:	8,717.88					
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
17-00238 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,078.70	P	799 01/25/17	01/25/17	01/25/17 15236	
	Extd Total:	1,078.70					
	Department Total:	9,796.58					

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P.O. Id	Item	Vendor							
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
17-00238	18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,078.70	P	799 01/25/17	01/25/17	01/25/17	15236	
		Extd Total:	1,078.70						
		Department Total:	1,078.70						
		CAFR Total:	10,875.28						
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
17-00238	31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	30,477.17	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
17-00238	32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	2,301.62	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-103	INSPECTIONS-OVERTIME								
17-00238	33	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,393.92	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
17-00238	34	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	7,303.28	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-00238	35	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	2,863.00	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-00238	36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	3,277.00	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE								
17-00238	37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	900.00	P	799 01/25/17	01/25/17	01/25/17	15236	
		Extd Total:	48,515.99						
		Department Total:	48,515.99						
		CAFR Total:	48,515.99						
7-01-23-210-100-221	INSURANCE PREMIUMS								
17-00260	1	MONMO240 MONMOUTH MUNIC. JOINT INS.FUND JIF Assessment Bill	359,811.16	R	01/26/17	01/31/17		MON557-2017	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
17-00261 2 MOTOR010	MOTOR VEHICLE COMMISSION	2017 Annual Administrative Fee	150.00	R	01/26/17	01/31/17	0L013130-A	B
	Extd Total:		359,961.16					
	Department Total:		359,961.16					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017 2 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD	3,733.00	R	01/18/17	01/26/17	162861NP	B
	Extd Total:		3,733.00					
	Department Total:		3,733.00					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-00265 2 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.JAN.	6,763.00	R	01/26/17	01/31/17	#158 PPO	B
17-00265 3 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.JAN.	5,145.00	R	01/26/17	01/31/17	#159 PPO	B
17-00265 4 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.JAN.	294.00	R	01/26/17	01/31/17	#160 PPO	B
17-00265 5 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.JAN.	10,486.00	R	01/26/17	01/31/17	#658 POS	B
17-00265 6 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.JAN.	539.00	R	01/26/17	01/31/17	#657 HMO	B
			23,227.00					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263 2 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO 1/6/17	105,886.26	R	01/26/17	02/01/17	#158 1/6/2017	B
17-00263 3 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO 1/12/17	99,406.98	R	01/26/17	02/01/17	3158 1/12/2017	B
17-00263 4 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO 1/20/17	76,400.86	R	01/26/17	02/01/17	#158 1/20/2017	B
17-00263 5 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO 1/27/17	76,380.13	R	01/26/17	02/01/17	#158 1/27/2017	B
			358,074.23					
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015 2 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JAN.	1,820.39	R	01/13/17	02/01/17	257401	B
17-00015 3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JAN.	522.60	R	01/13/17	02/01/17	257400	B
			2,342.99					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 5 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS 1/6/17	62,617.66	R	01/26/17	02/01/17	#658 1/6/2017	B
17-00264 6 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS 1/13/17	63,895.51	R	01/26/17	02/01/17	#658 1/13/2017	B
17-00264 7 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS 1/20/17	73,950.10	R	01/26/17	02/01/17	#658 1/20/2017	B
17-00264 9 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS 1/27/17	52,152.77	R	01/30/17	02/01/17	#658 1/27/2017	B
			252,616.04					

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7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 3 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO 1/13/2017	2,375.48	R		01/26/17	02/01/17		#657 1/13/2017	B
17-00264 4 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO 1/20/2017	1,059.28	R		01/26/17	02/01/17		#657 1/20/2017	B
17-00264 8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO 1/27/2017	2,345.66	R		01/26/17	02/01/17		#657 1/27/2017	B
		5,780.42							
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7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
17-00016 2 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION CLAIMS 1/17/2017	104,671.69	R		01/13/17	02/01/17		#8107 1/17/2017	B
	Extd Total:	746,712.37							
	Department Total:	746,712.37							
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7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-00238 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,118.43	P	799	01/25/17	01/25/17	01/25/17	15236	
17-00267 1 STATEEMP STATE OF NJ DIVISION OF	Interest Charges	491.53	R		01/26/17	01/31/17		QTR.9/30/2016	
		1,609.96							
	Extd Total:	1,609.96							
	Department Total:	1,609.96							
	CAFR Total:	1,112,016.49							
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7-01-25-240-100-101	POLICE - PATROL S/W								
17-00238 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		291,302.95	P	799	01/25/17	01/25/17	01/25/17	15236	
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7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-00238 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		156,382.24	P	799	01/25/17	01/25/17	01/25/17	15236	
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7-01-25-240-100-103	POLICE-OVERTIME								
17-00238 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		10,085.01	P	799	01/25/17	01/25/17	01/25/17	15236	
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7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-00238 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,155.00	P	799	01/25/17	01/25/17	01/25/17	15236	
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7-01-25-240-100-106	POLICE-CROSS GUARD								
17-00238 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		32,402.04	P	799	01/25/17	01/25/17	01/25/17	15236	
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7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-00238 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		19,527.60	P	799	01/25/17	01/25/17	01/25/17	15236	

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7-01-25-240-100-118 17-00238 28 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	189.12	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-25-240-100-120 17-00238 30 TOWNS020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	15,000.00	P	799 01/25/17	01/25/17	01/25/17 15236	
	Extd Total:	528,043.96					
	Department Total:	528,043.96					
7-01-25-252-100-101 17-00238 38 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,833.40	P	799 01/25/17	01/25/17	01/25/17 15236	
17-00238 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	98.08	P	799 01/25/17	01/25/17	01/25/17 15236	
		1,931.48					
7-01-25-252-100-201 17-00022 1 KOCH 001	EMERG MGMT-MATERIALS & SUPPLIE GAIL BECHTOLDT FUNERAL BASKET FOR OEM MEMBER	75.00	R	01/18/17	02/02/17	071137/1	
	Extd Total:	2,006.48					
	Department Total:	2,006.48					
7-01-25-265-100-102 17-00238 40 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	765.40	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-25-265-100-103 17-00238 42 TOWNS020	FIRE - CHIEF CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,200.00	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-25-265-100-104 17-00238 43 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	80.00	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-25-265-100-105 17-00238 41 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	160.00	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-25-265-100-295 17-00176 2 ALEO	FIRE-DRILLS ALEO, INC FOOD FOR MEETINGS / DRILLS	500.00	R	01/18/17	01/31/17	120435	B
7-01-25-265-100-333 17-00591 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOM JAN.	111.58	R	01/30/17	02/02/17	01282017	B
	Extd Total:	2,816.98					

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P.O. Id Item Vendor									
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
17-00238 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			1,741.48	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
17-00238 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			8,552.99	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00019 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2017 FORD EXPEDITION			60.00	R	01/18/17	01/24/17		MJU1GT7HEA41802	B
	Extd Total:		10,354.47						
	Department Total:		13,171.45						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-00238 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			5,769.22	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		5,769.22						
	Department Total:		5,769.22						
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 2 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY			62,685.88	R	01/30/17	02/02/17		JANUARY 2017	B
	Extd Total:		62,685.88						
	Department Total:		62,685.88						
	CAFR Total:		611,676.99						
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-00238 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			65,532.91	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-00238 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			2,545.25	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-26-290-100-105	SNOW OVERTIME								
17-00238 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			149.75	P	799 01/25/17	01/25/17	01/25/17	15236	
17-00238 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			<u>16,387.13</u>	P	799 01/25/17	01/25/17	01/25/17	15236	
			16,536.88						

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P.O. Id Item Vendor	Item Description				Enc	Date	Date	Invoice	Type
7-01-26-290-100-217	DPW-UNIFORMS								
17-00238 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			33,150.00	P	799	01/25/17	01/25/17	01/25/17 15236	
Extd Total:			117,765.04						
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
17-00353 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING			7,200.00	R		01/30/17	02/02/17	2017-1-7	B
17-00355 2 FRANKSUT FRANK SUTTON TRUCKING SNOW PLOWING			79,457.50	R		01/30/17	02/02/17	2017-06	B
			86,657.50						
Extd Total:			86,657.50						
7-01-26-290-102-101	PARKS - S/W REG								
17-00238 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			36,361.58	P	799	01/25/17	01/25/17	01/25/17 15236	
7-01-26-290-102-103	PARKS- OT								
17-00238 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			240.96	P	799	01/25/17	01/25/17	01/25/17 15236	
7-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE								
17-00238 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			15,000.00	P	799	01/25/17	01/25/17	01/25/17 15236	
Extd Total:			51,602.54						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-00238 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			20,326.26	P	799	01/25/17	01/25/17	01/25/17 15236	
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00126 2 NJADV005 NJ ADVANCE MEDIA, LLC MISC ADVERTISING			97.65	R		01/18/17	02/01/17	104280336	B
Extd Total:			20,423.91						
Department Total:			276,448.99						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-00238 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			3,898.52	P	799	01/25/17	01/25/17	01/25/17 15236	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-00238 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			127.99	P	799	01/25/17	01/25/17	01/25/17 15236	

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7-01-26-305-100-104	RECYCLING- P/T					
17-00238 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,297.97	P	799 01/25/17	01/25/17 01/25/17 15236	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T					
17-00238 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,739.35	P	799 01/25/17	01/25/17 01/25/17 15236	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT					
17-00238 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		2,567.94	P	799 01/25/17	01/25/17 01/25/17 15236	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS					
17-00138 2 POSTLONG POSTMASTER WEST LONG BRANCH	BULK PERMIT FEE # 652	225.00	R	01/18/17 01/24/17	PERMIT #652	B
7-01-26-305-100-800	RECYCLING-CURB PICK-UP					
17-00142 2 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	01/18/17 02/01/17	3697	B
17-00143 2 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/18/17 02/01/17	3698	B
		43,858.33				
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN					
17-00147 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLAINEE MONITOR FEE	2,282.50	R	01/18/17 02/01/17	170021620	B
	Extd Total:	59,997.60				
	Department Total:	59,997.60				
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W					
17-00238 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,101.98	P	799 01/25/17	01/25/17 01/25/17 15236	
17-00238 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		20,669.97	P	799 01/25/17	01/25/17 01/25/17 15236	
		21,771.95				
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T					
17-00238 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		667.00	P	799 01/25/17	01/25/17 01/25/17 15236	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT					
17-00238 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,931.20	P	799 01/25/17	01/25/17 01/25/17 15236	
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS					
17-00167 2 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	530.55	R	01/18/17 02/01/17	201356	B
17-00167 3 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	54.00	R	01/18/17 02/01/17	201357	B
17-00167 4 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	70.80	R	01/18/17 02/01/17	201358	B
17-00167 5 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	229.95	R	01/18/17 02/01/17	201359	B

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7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM	CONTRACTS Continued						
17-00167 6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	121.65	R	01/18/17	02/01/17	201360	B
17-00167 7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	350.70	R	01/18/17	02/01/17	201361	B
17-00167 8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.85	R	01/18/17	02/01/17	201362	B
17-00167 9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	105.00	R	01/18/17	02/01/17	201363	B
17-00167 10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	405.75	R	01/18/17	02/01/17	201365	B
17-00167 11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	76.95	R	01/18/17	02/01/17	201366	B
17-00167 12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.70	R	01/18/17	02/01/17	201723	B
17-00167 13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	112.20	R	01/18/17	02/01/17	201734	B
17-00167 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	303.00	R	01/18/17	02/01/17	201772	B
17-00167 15 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	80.40	R	01/18/17	02/01/17	201773	B
17-00169 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	FIRE ALARM MONITORING AT	100.00	R	01/18/17	02/01/17	3093034	B
			2,768.50					
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
17-00173 2 OTISE010	OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR AT	3,413.88	R	01/18/17	02/01/17	NPU05181117	B
	Extd Total:		32,552.53					
	Department Total:		32,552.53					
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
17-00238 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		23,282.85	P	799 01/25/17	01/25/17 01/25/17	15236	
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
17-00238 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		389.60	P	799 01/25/17	01/25/17 01/25/17	15236	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
17-00238 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,325.24	P	799 01/25/17	01/25/17 01/25/17	15236	
	Extd Total:		24,218.49					
	Department Total:		24,218.49					
	CAFR Total:		393,217.61					
7-01-27-330-100-101	HEALTH-REGULAR S/W							
17-00238 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		6,401.16	P	799 01/25/17	01/25/17 01/25/17	15236	
7-01-27-330-100-102	HEALTH-Public Assitance S/w							
17-00238 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		2,166.72	P	799 01/25/17	01/25/17 01/25/17	15236	

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7-01-27-330-100-103 17-00238 69 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	107.74	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-27-330-100-104 17-00238 70 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	629.60	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-27-330-100-105 17-00238 71 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	227.50	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-27-330-100-107 17-00238 72 TOWNS020	HEALTH - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	150.00	P	799 01/25/17	01/25/17	01/25/17 15236	
Extd Total:		9,682.72					
7-01-27-330-101-101 17-00238 80 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,922.30	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-27-330-101-102 17-00238 81 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,330.00	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-27-330-101-220 17-00283 2 ANGELA P	CROSSROADS - PROFESSIONAL FEES ANGELA PEPE-LAGE Consultant JANUARY	150.00	R	01/26/17	02/01/17	JANUARY 2017	B
Extd Total:		3,402.30					
Department Total:		13,085.02					
7-01-27-340-100-624 17-00106 1 YURKUS	DOG-CONTROL-OTHER EXPENSES MICHAEL YURKUS, VMD PROFESSIONAL SERVICES 2017	300.00	R	01/18/17	01/26/17	JAN.21,2017	
Extd Total:		300.00					
Department Total:		300.00					
CAFR Total:		13,385.02					
7-01-28-370-100-105 17-00238 73 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	6,142.73	P	799 01/25/17	01/25/17	01/25/17 15236	
7-01-28-370-100-106 17-00238 74 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017	1,928.43	P	799 01/25/17	01/25/17	01/25/17 15236	

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7-01-28-370-100-107	SENIOR S/W								
17-00238 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			3,324.89	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-28-370-100-108	SENIOR PT S/W								
17-00238 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			2,712.50	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-28-370-100-125	ART CENTER - REGULAR								
17-00238 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			2,383.70	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-00222 1 HARRA010 HARRAH'S CASINO HOTEL NJRPA Conference Hotel			540.00	R	01/24/17	02/02/17		JJQ6G	
	Extd Total:		17,032.25						
	Department Total:		17,032.25						
	CAFR Total:		17,032.25						
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-00238 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			49,814.99	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-29-390-100-104	LIBRARY - PT S/W								
17-00238 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			8,982.99	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		58,797.98						
	Department Total:		58,797.98						
	CAFR Total:		58,797.98						
7-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
17-00027 1 NJTRA020 NJ TRANSIT PARKING LOT OPERATING FEE			29,025.00	R	01/18/17	01/26/17		INV0202967	
	Extd Total:		29,025.00						
	Department Total:		29,025.00						
	CAFR Total:		29,025.00						
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
17-00350 2 JCPL 010 JCP & L MONTHLY TRAFFIC LIGHTS JAN.			3,014.09	R	01/30/17	02/02/17		JANUARY 2017	B
	Extd Total:		3,014.09						
	Department Total:		3,014.09						

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7-01-31-440-200-270	PBG-TELEPHONE						
17-00291 3 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	01/27/17	02/01/17	1/22-2/21/17	B
17-00291 4 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/27/17	02/01/17	1/18-2/17/2017	B
17-00291 5 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	123.66	R	01/27/17	02/01/17	12/22-1/21/2017	B
17-00291 6 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	123.66	R	01/27/17	02/01/17	1/22-2/21/2017	B
17-00291 7 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/27/17	02/01/17	1/26-2/25/2017	B
17-00291 8 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/27/17	02/02/17	1/27-2/26/2017	B
17-00294 3 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN	571.20	R	01/27/17	02/01/17	JAN. 2016	B
17-00294 4 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN	716.00	R	01/27/17	02/01/17	JAN. 2016	B
17-00594 2 COMCAST COMCAST	CROSS ROADS 1/26-2/25/2017	104.85	R	01/30/17	02/02/17	1/26-2/25/2017	B
		2,148.77					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
17-00291 9 COMCAST COMCAST	POLICE MDT INTERFACE	129.85	R	01/27/17	02/02/17	1/27/17-2/26/17	B
17-00291 10 COMCAST COMCAST	POLICE MDT INTERFACE	84.90	R	01/27/17	02/02/17	1/28-2/27/2017	B
17-00292 2 VERIZ010 VERIZON	911 Equipment Contract	26.20	R	01/27/17	01/31/17	1/16-2/15/2017	B
17-00293 3 VERIZ010 VERIZON	PHONE CHGS - POLICE JANUARY	2,940.55	R	01/27/17	01/31/17	JANUARY 2017	B
17-00293 4 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,219.90	R	01/27/17	02/02/17	JANUARY 2017	B
17-00294 5 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS POLICE JAN.	1,399.08	R	01/27/17	02/01/17	JAN. 2016	B
17-00294 6 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS POLICE JAN.	1,949.65	R	01/27/17	02/01/17	JAN. 2016	B
		7,750.13					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
17-00295 2 VERIZ070 VERIZON WIRELESS	Verizon Wireless JANUARY	3,460.45	R	01/27/17	01/31/17	JANUARY 2017	B
	Extd Total:	13,359.35					
	Department Total:	13,359.35					
	CAFR Total:	16,373.44					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
17-00238 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		51,550.63	P	799 01/25/17	01/25/17 01/25/17	15236	
	Extd Total:	51,550.63					
	Department Total:	51,550.63					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
17-00506 2 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,074.95	R	01/30/17	02/02/17	P/R 1/13/2017	B

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7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
17-00506 3 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,409.07	R	01/30/17	02/02/17		P/R 1/27/2017	B
			2,484.02						
	Extd Total:		2,484.02						
	Department Total:		2,484.02						
	CAFR Total:		54,034.65						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-00238 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		13,666.47	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-43-490-100-102	COURT-OVERTIME								
17-00238 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		2,648.93	P	799 01/25/17	01/25/17	01/25/17	15236	
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00193 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES SIZE 10	75.00	R	01/20/17	02/01/17		70365	
	Extd Total:		16,390.40						
	Department Total:		16,390.40						
	CAFR Total:		16,390.40						
7-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
17-00196 1 JP MORGAN	JP MORGAN CHASE BANK	AUGUST 11,2016 BAN ISSUE	65,378.94	P	797 01/23/17	01/23/17	01/23/17	AUG.11,2016	
17-00233 1 COUNT100	COUNTY OF MONMOUTH	NOTE CLOSING JANUARY 27, 2017	19,069.10	P	798 01/24/17	01/24/17	01/24/17	JAN. 27, 2017	
			84,448.04						
	Extd Total:		84,448.04						
	Department Total:		84,448.04						
	CAFR Total:		84,448.04						
7-01-55-900-000-001	ACCOUNTS PAYABLE								
16-04590 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2015 REIMBURSE STREET LIGHTING	205.71	R	01/01/17	01/26/17		1692	B
	Extd Total:		205.71						
	Department Total:		205.71						

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7-01-55-901-000-001	SCHOOL TAXES PAYABLE								
17-00195 1 BOARD010 BOARD OF EDUCATION		JANUARY 2017 DEBT SVC.PAYMENT	1,000,000.00	P	796 01/23/17	01/23/17	01/23/17	JANUARY 31,2017	
	Extd Total:		1,000,000.00						
	Department Total:		1,000,000.00						
7-01-55-903-000-001	Refund Tax Overpayments								
17-00206 1 CHRIS510 CHRISTOPHER &CHRISTINE PAPALEO		BLK. 862 LOT 2	314.17	R	01/23/17	01/23/17		NOV. 2016	
17-00207 1 JULIC005 JULI COLLURA		BLK. 19 LOT 6.01	1,469.04	R	01/23/17	01/23/17		NOV. 2016	
17-00211 1 ROBER410 ROBERTO & DIANE SUAREZ		BLK. 1117 LOT 3	121.78	R	01/24/17	01/24/17		NOV.2016 REFUND	
17-00212 1 ROYRO005 ROY ROQUE & CHERYL MAGISTRADO		BLK. 844 LOT 11	2,707.64	R	01/24/17	01/24/17		NOV.2016 REFUND	
17-00661 1 SHANE015 SHANE SORANNO & DARA GETOFF		BLK. 869 LOT 75.03 (C0002)	6,794.72	R	01/31/17	01/31/17		REFUND NOV.2016	
17-00662 1 STARS005 STARS SPEEDY TITLE & APPRAISAL		BLK. 1010 LOT 424	4,264.13	R	01/31/17	01/31/17		REFUND NOV.2016	
17-00687 1 HAYNE005 HAYNES,PAULINE & MICHAEL		BLK. 829 LOT 9	1,222.48	R	02/01/17	02/01/17		REFUND NOV.TAX	
			16,893.96						
	Extd Total:		16,893.96						
	Department Total:		16,893.96						
	CAFR Total:		1,017,099.67						
	Fund Total: CURRENT FUND		3,625,934.14						
	Year Total:		3,625,934.14						
Fund:	GENERAL CAPITAL								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES								
16-03323 4 MCCA010 MC CAULEY CONSTRUCTION CO.,INC			2,173.32	R	08/31/16	02/02/17		APPL.2 #424	
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
16-04630 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES	1,454.64	R	12/23/16	02/02/17		1408505	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		3,627.96						
	Department Total:		3,627.96						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-03323 3 MCCA010 MC CAULEY CONSTRUCTION CO.,INC			28,961.68	R	08/31/16	02/02/17		APPL.2 #424	

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C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ							
14-06283 4 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	PROVIDE TAIT INFRASTRUCTURE	917,733.89 R	11/25/14 01/23/17	75837				
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20							
16-04630 2 GIBBO011 GIBBONS P.C.		2,758.45 R	12/23/16 02/02/17	1408505				
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	949,454.02						
	Department Total:	949,454.02						
Extd:	2015 ORD 15-3141							
C-04-55-915-141-001	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG							
16-02662 1 WHP TRAI JAHNKE & SONS CONST. INC DBA/	FURNISH & DELIVER PROPRIETARY	79,625.61 R	07/15/16 01/24/17	APPL.#1 16-2343				
C-04-55-915-141-004	2015 ORD 15-3141 SPILLMAN SOFTWARE							
15-02984 5 SHI INTE SHI INTERNATIONAL CORP.	SPILLMAN TECHNOLOGIES COMPUTER	386.00 R	07/13/15 01/24/17	B05198616A				B
15-02984 6 SHI INTE SHI INTERNATIONAL CORP.	SPILLMAN TECHNOLOGIES COMPUTER	24,073.00 R	07/13/15 01/24/17	B05951154				B
		24,459.00						
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
15-03119 33 TMAS 010 T & M ASSOCIATES	COOPER RD-MAIN ST DESIGN & INS	54.00 R	07/29/15 01/26/17	LAF314926				
15-03119 35 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES	4.07 R	07/29/15 01/26/17	LAF314926				
15-03120 23 TMAS 010 T & M ASSOCIATES	misc drainage design & insp.	630.50 R	07/29/15 01/26/17	LAF315065				
15-03120 24 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES	9.76 R	07/29/15 01/26/17	LAF315065				
		698.33						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20							
16-04630 3 GIBBO011 GIBBONS P.C.		1,224.20 R	12/23/16 02/02/17	1408505				
	Extd Total: 2015 ORD 15-3141	106,007.14						
	Department Total:	106,007.14						
Extd:	2016 ORD 16-3178							
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES							
16-03863 1 EAST013 EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS/SIRENS ON NEW	5,370.12 R	10/20/16 01/24/17	13125				
C-04-55-916-178-006	2016 ORD16-3178 VARIOUS OFFICE EQUIPMENT							
16-03840 2 XEROX040 XEROX CORP.	XEROX COPIERS	6,142.00 R	10/20/16 01/24/17	086927514				B

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C-04-55-916-178-006	2016 ORD16-3178	VARIOUS OFFICE EQUIPMENT Continued							
16-03840 3 XEROX040 XEROX CORP.		XEROX COPIERS	6,142.00	R	10/20/16	01/24/17		086927516	B
			12,284.00						
	Extd Total: 2016 ORD 16-3178		17,654.12						
	Department Total:		17,654.12						
	CAFR Total:		1,076,743.24						
	Fund Total: GENERAL CAPITAL		1,076,743.24						
	Year Total:		1,076,743.24						
Fund:	GRANT FUND								
G-02-40-700-490-013	2013 CHAPTER 159	RECYCLING TONNAGE-STATE							
16-04583 2 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS	575.65	R	12/19/16	01/23/17		P44978	B
16-04585 3 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS	1,864.00	R	12/19/16	01/23/17		P45186	B
			2,439.65						
	Extd Total:		2,439.65						
G-02-40-700-517-015	2015 CHAP 159-	DMV DDEF S/W							
17-00238 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R		JANUARY 27, 2017	480.00-	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		480.00-						
G-02-40-700-520-015	2015 CHAPTER 159-FEMA	HAZARD MITIGATION							
16-03764 6 TMAS 010 T & M ASSOCIATES		ENGINEERING & BIDDING SERVICES	482.75	R	10/12/16	01/26/17		LAF314930	B
16-03764 7 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	4.62	R	10/12/16	01/26/17		LAF314930	B
			487.37						
	Extd Total:		487.37						
G-02-40-700-531-016	2016 CHAPTER 159	ALLIANCE DEDR GRANT							
17-00282 2 REBECCA REBECCA REAN		Consultant JANUARY	868.00	R	01/26/17	02/01/17		JANUARY 2017	B
	Extd Total:		868.00						

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P.O. Id Item Vendor	Item Description								
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
17-00238 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			600.00	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		600.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-00238 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			440.00	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		440.00						
G-02-40-700-536-016	2016 CHAP 159 YEAR END HOLIDAY CRACKDOWN								
17-00238 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			600.00	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total:		600.00						
	Department Total:		4,955.02						
	CAFR Total:		4,955.02						
	Fund Total: GRANT FUND		4,955.02						
	Year Total:		4,955.02						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-00240 1 AFLA010 AFLAC/FLEX ONE	P/R 1/27/2017		194.40	P	5873 01/26/17	01/26/17	01/26/17		
17-00241 1 AFLA010 AFLAC/FLEX ONE	P/R 1/27/2017		1,882.39	P	5874 01/26/17	01/26/17	01/26/17		
17-00244 1 COLOLIFE COLONIAL LIFE	01/27/2017 E4562823		1,632.62	P	5877 01/26/17	01/26/17	01/26/17		
17-00254 1 NICHOLAS NICHOLAS T. FENEZIA	Refund Aflac Cancellation		304.18	P	5887 01/26/17	01/26/17	01/26/17		
17-00272 1 RYANRIFF RYAN RIFFERT	Reimburse Aflac Cancellation		10.44	P	5894 01/26/17	01/26/17	01/26/17		
			4,024.03						
	Extd Total: AFLAC		4,024.03						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-00269 1 BREND030 BRENDA ALVAREZ	Aflac Reimburs 1/1/17-12/31/17		1,000.00	P	5892 01/26/17	01/26/17	01/26/17		

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P.O. Id Item Vendor									
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
17-00271 1 LORYKAR0 LORY KARAKASHIAN		Aflac Reimburs 1/1/17-12/31/17	2,000.00	P	5893 01/26/17	01/26/17	01/26/17		
			3,000.00						
		Extd Total: AFLAC REIMBURSE	3,000.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
17-00252 1 METLI010 METLIFE		01/2017	900.00	P	5885 01/26/17	01/26/17	01/26/17		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-00251 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 01/27/2017	15,488.29	P	5884 01/26/17	01/26/17	01/26/17		
17-00253 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		01/27/2017	285.00	P	5886 01/26/17	01/26/17	01/26/17		
			15,773.29						
		Extd Total: DEFERRED COMP	15,773.29						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-00258 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. 01/27/2017	51,031.28	P	5891 01/26/17	01/26/17	01/26/17		
		Extd Total: HEALTH BENEFITS	51,031.28						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-00242 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		01/2017	23.50	P	5875 01/26/17	01/26/17	01/26/17		
17-00243 1 AXAE020 AXA EQUITABLE		01/2017	1,498.40	P	5876 01/26/17	01/26/17	01/26/17		
			1,521.90						
		Extd Total: LIFE INSURANCE	1,521.90						

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P.O. Id Item Vendor									
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
17-00255 1 PBA010 PBA		Dues 01/2017	6,633.12	P	5888 01/26/17	01/26/17	01/26/17		
	Extd Total: PBA DUES		6,633.12						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
17-00256 1 PROV010 PROVIDENT LIFE AND ACCIDENT		01/2017	12.86	P	5889 01/26/17	01/26/17	01/26/17		
	Extd Total: PERS INS		12.86						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-00683 1 PRUDENT PRUDENTIAL RETIREMENT		Plan 316149 Subplan 022350	2,583.32	P	5896 02/01/17	02/01/17	02/01/17		
	Extd Total: PRUDENTIAL - DCRP		2,583.32						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
17-00257 1 SUPER030 SUPERIOR OFFICERS		Dues 01/2017	1,250.00	P	5890 01/26/17	01/26/17	01/26/17		
	Extd Total: SOA DUES		1,250.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
17-00245 1 CWACOPE CWA-COPE PCC		EE Contribution 01/2017	20.00	P	5878 01/26/17	01/26/17	01/26/17		
17-00246 1 CWAL010 CWA DUES, COMMUNICATION		Dues Blue Collar 01/2017	2,838.59	P	5879 01/26/17	01/26/17	01/26/17		
17-00247 1 CWAL010 CWA DUES, COMMUNICATION		Dues- White Collar 01/2017	2,747.24	P	5880 01/26/17	01/26/17	01/26/17		
17-00248 1 CWAL010 CWA DUES, COMMUNICATION		Dues Supervisors 01/2017	745.40	P	5881 01/26/17	01/26/17	01/26/17		
17-00249 1 CWAL020 CWA LOCAL 1032		Dues Cross.Grds. 01/2017	499.37	P	5882 01/26/17	01/26/17	01/26/17		

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P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
17-00250 1 CWA020 CWA LOCAL 1032		Dues Library 01/2017	<u>1,045.33</u>	P	5883 01/26/17	01/26/17	01/26/17		
			7,895.93						
	Extd Total: UNION DUES		7,895.93						
	Department Total: PAYROLL TRUST ACCOUNTS		94,625.73						
	CAFR Total:		94,625.73						
	Fund Total:		94,625.73						
	Year Total:		94,625.73						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-00191 1 FOODT020 FOODTOWN OF PORT MONMOUTH		Alliance Meeting	55.86	R	01/19/17	01/31/17		02550404837781	
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		55.86						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-00238 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			25,385.00	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		25,385.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
17-00238 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			525.37	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		525.37						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
17-00403 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		ID #04714	
17-00406 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		ID #05684	
17-00407 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		TCG89PAE6014	

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P.O. Id Item Vendor									
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP Continued								
17-00409	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		CG09PAE6010	
17-00412	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		ADB1AS511581	
17-00416	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		30L13ED15013	
17-00419	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		CABMXYH286008	
17-00420	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	01/30/17	02/02/17		C1C66F401125	
			480.00						
	Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP		480.00						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
16-03107	2 ATLACTI ATLANTIC TACTICAL OF NJ	BODY ARMOR & ACCESSORIES	31,461.75	R	08/25/16	02/02/17		SQ-80494358	B
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-04347	1 AMYWALTZ AMY WALTZ	Recreation Program Refund	140.00	R	11/30/16	01/26/17		4253279	
16-04599	1 KATIEWEB KATIE WEBER	Recreation Department Refund	174.00	R	12/19/16	02/01/17		4330181	
17-00238	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,165.28	P	799	01/25/17	01/25/17	01/25/17	15236
			3,479.28						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-00238	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		603.91	P	799	01/25/17	01/25/17	01/25/17	15236
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-00886	13 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	12/28/16	01/26/17		MR12	B
16-04463	2 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	131.21	R	12/12/16	01/31/17		I40901632	
17-00238	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		1,975.79	P	799	01/25/17	01/25/17	01/25/17	15236
			2,522.00						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		38,066.94						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00002	24 ARCHER ARCHER & GREINER	PROVIDE LEGAL SERVICES DEC.	245.00	R	01/13/16	01/24/17		4071634	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		245.00						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-00417	4 RE-ACTIO RE-ACTION AUTO GLASS	225.00	R	01/26/16	01/24/17		14347		B
16-01027	3 HOSESHOP THE HOSE SHOP	123.65	R	03/08/16	01/23/17		102586		B
16-01027	4 HOSESHOP THE HOSE SHOP	220.88	R	03/08/16	01/23/17		102948		B
16-01027	5 HOSESHOP THE HOSE SHOP	169.72	R	03/08/16	01/23/17		103346		B
16-01582	2 CUSTO020 CUSTOM BANDAG INC.	272.20	R	04/15/16	01/24/17		40162563		B
16-01582	3 CUSTO020 CUSTOM BANDAG INC.	1,834.04	R	04/15/16	01/24/17		40162565		B
16-01582	4 CUSTO020 CUSTOM BANDAG INC.	96.00	R	04/15/16	01/24/17		40162562		B
16-01582	5 CUSTO020 CUSTOM BANDAG INC.	607.76	R	04/15/16	01/24/17		40162873		B
16-01582	6 CUSTO020 CUSTOM BANDAG INC.	289.58	R	04/15/16	01/24/17		40163156		B
16-01582	7 CUSTO020 CUSTOM BANDAG INC.	1,662.40	R	04/15/16	01/24/17		40163157		B
16-01679	4 AMERI080 AMERICAN HOSE & HYDRAULICS	125.00	R	04/25/16	01/24/17		0463998		B
16-01679	5 AMERI080 AMERICAN HOSE & HYDRAULICS	310.99	R	04/25/16	01/24/17		0464145		B
16-01679	6 AMERI080 AMERICAN HOSE & HYDRAULICS	1,163.40	R	04/25/16	01/24/17		0466609		B
16-02335	5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	177.00	R	06/21/16	01/26/17		214512-1		B
16-02335	6 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	410.40	R	06/21/16	01/26/17		214533-1		B
16-02335	7 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	88.50	R	06/21/16	01/26/17		214711		B
16-02468	5 HARTE010 HARTER EQUIPMENT INC	231.49	R	06/30/16	01/23/17		P44514		B
16-03054	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	162.17	R	08/16/16	01/23/17		1469483		B
16-03054	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	188.16	R	08/16/16	01/23/17		1570056		B
16-03054	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	24.61	R	08/16/16	01/23/17		1570587		B
16-03054	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	380.54	R	08/16/16	01/23/17		1573603		B
16-03054	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	450.00	R	08/16/16	01/23/17		CM1536553		B
16-03054	7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	96.88	R	08/16/16	01/23/17		1573688		B
16-03054	8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	333.66	R	08/16/16	01/23/17		1574445		B
16-03054	9 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	293.04	R	08/16/16	01/23/17		CM1573603		B
16-03533	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	1,500.00	R	09/22/16	01/23/17		19485		B
16-03709	4 HARTE010 HARTER EQUIPMENT INC	1,925.20	R	10/12/16	01/23/17		P44976		B
16-03750	3 INDUSWEL INDUSTRIAL WELDING CO.	268.00	R	10/12/16	01/26/17		050018		B
16-03750	4 INDUSWEL INDUSTRIAL WELDING CO.	763.00	R	10/12/16	01/26/17		050019		B
16-03750	5 INDUSWEL INDUSTRIAL WELDING CO.	759.00	R	10/12/16	01/26/17		050020		B
16-03878	3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	500.00	R	10/20/16	01/26/17		14521		B
16-03878	4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	500.00	R	10/20/16	01/26/17		15563		B
16-03878	5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	500.00	R	10/20/16	01/26/17		15585		B
16-03878	6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	500.00	R	10/20/16	01/26/17		15618		B
16-03878	7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	500.00	R	10/20/16	01/26/17		15631		B
16-03994	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	38.92	R	11/02/16	01/26/17		301088		B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-03994 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		2,140.72	R	11/02/16	01/26/17		301449	B
16-03994 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		60.80	R	11/02/16	01/26/17		301454	B
16-04281 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		319.80	R	11/22/16	01/26/17		301192	B
16-04281 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		565.90	R	11/22/16	01/26/17		302295	B
16-04281 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		216.58	R	11/22/16	01/26/17		302603	B
16-04281 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		209.58	R	11/22/16	01/26/17		302595	B
16-04281 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		847.98	R	11/22/16	01/26/17		302753	B
16-04443 2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS		2,505.01	R	12/07/16	01/23/17		P44974	B
16-04443 3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS		425.00	R	12/07/16	01/23/17		P44977	B
16-04447 2 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS, ETC		788.50	R	12/07/16	01/23/17		9304568473	B
16-04447 3 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS, ETC		968.44	R	12/07/16	01/23/17		9304606209	B
16-04447 4 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS, ETC		67.84	R	12/07/16	01/23/17		9304612688	B
16-04616 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	PARTS FOR LOADER/GARBAGE TRUCK		1,607.50	R	12/21/16	01/24/17		1368	B
17-00308 2 RUTSOIL RUTGERS STATE UNIV. OF N.J.	SOIL TESTING AT COMPOST SITE		138.00	R	01/30/17	02/02/17		9295	B
			27,066.76						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		27,066.76						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
17-00209 1 MASER010 MASER CONSULTING P.A.	GIS SERVICES - UPDATE TAX MAP		3,190.00	R	01/23/17	01/26/17		358454	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,190.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-00278 1 TMS 010 T & M ASSOCIATES	MIDD-G1615		2,315.50	R	01/26/17	01/26/17		LAF314897	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,315.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-00238 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017			1,538.46	P	799 01/25/17	01/25/17	01/25/17	15236	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,538.46						

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P.O. Id Item Vendor									
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER									
16-00060	34 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMP CLAIMS DEC.	8,114.22	R	02/01/17	02/02/17		563038-NP	B
17-00266	2 VISION	VISION SERVICE PLAN Vision Plan 2017 JANUARY	3,286.24	R	01/26/17	01/31/17		VSP JAN. 2017	B
17-00266	3 VISION	VISION SERVICE PLAN Vision Plan 2017 FEB.	3,541.88	R	01/26/17	02/01/17		VSP FEB.2017	B
			14,942.34						
Extd Total: SPTRUST-SELF INSURANCE RIDER			14,942.34						
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000 SPTRUST-NJ STATE SALES TAX PAYABLE									
17-00194	1 NEWJE041	NJ DIV. OF TAXATION REVENUE 2016 4TH.QUARTER SALES TAX	345.04	P	795 01/23/17	01/23/17	01/23/17	4TH.QUART.2016	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			345.04						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			114,156.27						
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014									
17-00210	1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK. 497 LOT 8	9,200.00	R	01/24/17	01/24/17		CERT. #14-00260	
17-00273	1 MTAGC010	MTAG AS CUST FOR ALTERNA BLK. 1043 LOT 67.02	357,000.00	R	01/26/17	01/26/17		CERT. #14-00557	
			366,200.00						
Extd Total:			366,200.00						
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
17-00198	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 487 LOT 30	1,400.00	R	01/23/17	01/23/17		CERT. #15-00283	
17-00216	1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 638 LOT 201	1,300.00	R	01/24/17	01/24/17		CERT. #15-00371	
17-00217	1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 67 LOT 4	100.00	R	01/24/17	01/24/17		CERT. #15-00054	
17-00655	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 1002 LOT 21	1,100.00	R	01/31/17	01/31/17		CERT. #15-00547	
17-00656	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 832 LOT 31	1,500.00	R	01/31/17	01/31/17		CERT. #15-00466	
17-00660	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 497 LOT 8	10,000.00	R	01/31/17	01/31/17		CERT. #15-00293	
			15,400.00						
Extd Total:			15,400.00						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016									
17-00197	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 972 LOT 72	1,100.00	R	01/23/17	01/23/17		CERT. #16-00499	

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P.O. Id	Item Vendor								
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-00199	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 592 LOT 9.01 c00002	1,100.00	R	01/23/17	01/23/17		CERT. 16-00328	
17-00200	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 924 LOT 12	1,000.00	R	01/23/17	01/23/17		CERT. 16-00483	
17-00201	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 576 LOT 36	1,300.00	R	01/23/17	01/23/17		CERT. #16-00323	
17-00202	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 487 LOT 10	5,200.00	R	01/23/17	01/23/17		CERT. 16-00277	
17-00203	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 261 LOT 3	700.00	R	01/23/17	01/23/17		CERT. #16-00164	
17-00204	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 77 LOT 7	1,100.00	R	01/23/17	01/23/17		CERT. #16-00060	
17-00205	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 797 LOT 45	6,700.00	R	01/23/17	01/23/17		CERT. #16-00421	
17-00213	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 1090 LOT 1	900.00	R	01/24/17	01/24/17		CERT. #16-00568	
17-00214	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 541 LOT 8.06	9,500.00	R	01/24/17	01/24/17		CERT. #16-00305	
17-00215	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 813 LOT 9	19,100.00	R	01/24/17	01/24/17		CERT. #16-00426	
17-00218	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1011 LOT 412	3,300.00	R	01/24/17	01/24/17		CERT. #16-00528	
17-00219	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 1083 LOT 26	1,000.00	R	01/24/17	01/24/17		CERT. #16-00566	
17-00220	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 149 LOT 3	600.00	R	01/24/17	01/24/17		CERT. #16-00097	
17-00221	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 534 LOT 10	700.00	R	01/24/17	01/24/17		CERT. #16-00303	
17-00223	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 877 LOT 17	1,000.00	R	01/24/17	01/24/17		CERT. #16-00471	
17-00224	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 883 LOT 7	4,600.00	R	01/24/17	01/24/17		CERT. 316-00472	
17-00225	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 636 LOT 61	700.00	R	01/24/17	01/24/17		CERT. #16-00366	
17-00226	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 595 LOT 16 c0001	800.00	R	01/24/17	01/24/17		CERT. #16-00330	
17-00227	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 746 LOT 80	11,100.00	R	01/24/17	01/24/17		CERT. #16-00413	
17-00228	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1011 LOT 539	2,300.00	R	01/24/17	01/24/17		CERT. #16-00532	
17-00229	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1098 LOT 103	10,200.00	R	01/24/17	01/24/17		CERT. #16-00574	
17-00230	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 835 LOT 36.01	13,500.00	R	01/24/17	01/24/17		CERT. #16-00439	
17-00231	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 935 LOT 3	3,400.00	R	01/24/17	01/24/17		CERT. #16-00485	
17-00279	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 217 LOT 2	1,200.00	R	01/26/17	01/26/17		CERT. #16-00144	
17-00280	1 US BANKC US BANK CUST/LIENLOGIC FUND 1	BLK. 549 LOT 13	700.00	R	01/26/17	01/26/17		CERT. #16-00309	
17-00284	1 US BANKC US BANK CUST/LIENLOGIC FUND 1	BLK. 144 LOT 3	400.00	R	01/26/17	01/26/17		CERT. #16-00095	
17-00285	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1010 LOT 263	700.00	R	01/26/17	01/26/17		CERT. #16-00516	
17-00286	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 972 LOT 65	6,600.00	R	01/26/17	01/26/17		CERT. #16-00498	
17-00287	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1011 LOT 179	3,400.00	R	01/26/17	01/26/17		CERT. 316-00524	
17-00288	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 581 LOT 2	6,000.00	R	01/26/17	01/26/17		CERT. #16-00326	
17-00289	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 805 LOT 76	3,600.00	R	01/26/17	01/26/17		CERT. #16-00424	
17-00654	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1011 LOT 141	4,900.00	R	01/31/17	01/31/17		CERT. #16-00523	
17-00657	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 3 LOT 30	500.00	R	01/31/17	01/31/17		CERT. #16-00003	
17-00658	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 604 LOT 19	5,900.00	R	01/31/17	01/31/17		CERT. #16-00344	
17-00659	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 515 LOT 26	1,100.00	R	01/31/17	01/31/17		CERT. #16-00293	
17-00673	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1011 LOT 509	200.00	R	01/31/17	01/31/17		CERT. #16-00531	
17-00674	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 306 LOT 43	1,000.00	R	01/31/17	01/31/17		CERT. #16-00200	
17-00675	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 104 LOT 13	400.00	R	01/31/17	01/31/17		CERT. #16-00070	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-00676	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 92 LOT 3	2,800.00	R	01/31/17	01/31/17		CERT. #16-00065	
17-00677	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 69 LOT 19	200.00	R	01/31/17	01/31/17		CERT. 316-00048	
17-00678	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 339 LOT 15	400.00	R	01/31/17	01/31/17		CERT. 316-00221	
17-00679	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 8 LOT 11	800.00	R	01/31/17	01/31/17		CERT. #16-00005	
17-00680	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 871 LOT 120	1,000.00	R	01/31/17	01/31/17		CERT. #16-00466	
17-00682	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 596 LOT 283	1,100.00	R	01/31/17	01/31/17		CERT. #16-00341	
17-00693	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	blk. 269 lot 2	1,000.00	R	02/01/17	02/01/17		CERT. #16-00169	
17-00694	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK 1112 LOT 1	9,500.00	R	02/01/17	02/01/17		CERT. 316-00578	
17-00695	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 158 LOT 2	800.00	R	02/01/17	02/01/17		CERT. #16-00100	
17-00696	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 190 LOT 32	8,200.00	R	02/01/17	02/01/17		CERT. #16-00119	
17-00697	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 332 LOT 18	400.00	R	02/01/17	02/01/17		CERT. #16-00217	
17-00698	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 973 LOT 4	900.00	R	02/01/17	02/01/17		CERT. #16-00502	
17-00707	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 438 LOT 8	10,100.00	R	02/02/17	02/02/17		CERT. #16-00254	
17-00708	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 231 LOT 6	400.00	R	02/02/17	02/02/17		CERT. #16-00149	
			175,100.00						
	Extd Total:		175,100.00						
	Department Total:		556,700.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
17-00274	1 NAPOLI B NAPOLI BOYS	REFUND CHRISTMAS TREE BOND	500.00	R	01/26/17	01/26/17		REFUND	
	Extd Total: NAPOLI BOYS XMAS TREES		500.00						
	Department Total:		500.00						
Extd:	MARTELLI DEV 2004-400 COMM732								
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732								
17-00665	1 TMAS 010 T & M ASSOCIATES	MIDD-15520	216.00	R	01/31/17	01/31/17		LAF314901	
	Extd Total: MARTELLI DEV 2004-400 COMM732		216.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
17-00670	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	487.75	R	01/31/17	01/31/17		LAF314911	

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T-03-56-862-514-015 17-00670 2 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued EXPENSES	<u>0.88</u> 488.63	R	01/31/17	01/31/17	LAF314911	
	Extd Total:	488.63					
	Department Total:	704.63					
T-03-56-864-221-008 17-00664 1 TMAS 010 T & M ASSOCIATES 17-00664 2 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 MIDD-15911 EXPENSES	<u>175.00</u> <u>1.54</u> 176.54	R R	01/31/17 01/31/17	01/31/17 01/31/17	LAF314903 LAF314903	
	Extd Total:	176.54					
T-03-56-864-567-013 17-00691 1 TMAS 010 T & M ASSOCIATES 17-00691 2 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730 EXPENSES	<u>207.75</u> <u>0.33</u> 208.08	R R	02/01/17 02/01/17	02/01/17 02/01/17	LAF315665 LAF315665	
	Extd Total:	208.08					
T-03-56-864-585-013 17-00275 1 TMAS 010 T & M ASSOCIATES	PETER ALLEGRA/767 MAIN,ENG,PB13-205,POOL MIPB-R7880	<u>1,606.75</u>	R	01/26/17	01/26/17	LAF313526	
	Extd Total:	1,606.75					
T-03-56-864-625-014 17-00690 1 TMAS 010 T & M ASSOCIATES 17-00690 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV MIDD-17661 EXPENSES	<u>2,599.75</u> <u>1.32</u> 2,601.07	R R	02/01/17 02/01/17	02/01/17 02/01/17	LAF314905 LAF314905	
	Extd Total:	2,601.07					
T-03-56-864-629-014 17-00663 1 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV MIDD-17821	<u>2,172.50</u>	R	01/31/17	01/31/17	LAF314910	

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T-03-56-864-629-014 17-00663 2 TMS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV Continued EXPENSES	<u>7.14</u> 2,179.64	R	01/31/17	01/31/17	LAF314910	
Extd Total:		2,179.64					
T-03-56-864-667-015 17-00669 1 TMS 010 T & M ASSOCIATES 17-00669 2 TMS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-17980 EXPENSES	<u>2,216.75</u> 2.64 2,219.39	R R	01/31/17 01/31/17	01/31/17 01/31/17	LAF314912 LAF314912	
Extd Total:		2,219.39					
T-03-56-864-676-016 17-00671 1 TMS 010 T & M ASSOCIATES 17-00671 2 TMS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN MIDD-13392 EXPENSES	<u>1,719.00</u> 10.46 1,729.46	R R	01/31/17 01/31/17	01/31/17 01/31/17	LAF314900 LAF314900	
Extd Total:		1,729.46					
T-03-56-864-683-016 17-00684 1 ALFIE010 ALFIERI, LLC	ALFIERI, PB2016-200, ENG, POOL REFUND ESCROW FUNDS	<u>1,854.75</u>	R	02/01/17	02/01/17	APPL.#2016-200	
Extd Total:		1,854.75					
T-03-56-864-686-016 17-00666 1 TMS 010 T & M ASSOCIATES 17-00666 2 TMS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 2N, PB12-400, INSP, INV MIDD-17662 EXPENSES	<u>42.25</u> 2.48 44.73	R R	01/31/17 01/31/17	01/31/17 01/31/17	LAF314941 LAF314941	
Extd Total:		44.73					
T-03-56-864-687-016 17-00667 1 TMS 010 T & M ASSOCIATES 17-00667 2 TMS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 2S, PB12-400, INSP, INV MIDD-17663 EXPENSES	<u>4,004.50</u> 6.64 4,011.14	R R	01/31/17 01/31/17	01/31/17 01/31/17	LAF314907 LAF314907	
Extd Total:		4,011.14					

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T-03-56-864-688-016	TOLL/ESTATE BAMB PH.3N,PB12-400,INSP,INV						
17-00668 1 TMAS 010 T & M ASSOCIATES	MIDD-17664	131.25	R	01/31/17	01/31/17	LAF314908	
17-00668 2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	01/31/17	01/31/17	LAF314908	
		132.79					
	Extd Total:	132.79					
T-03-56-864-702-016	WHIRL CORP(DAVIS),PB15-102,INSP,POOL						
17-00672 1 TMAS 010 T & M ASSOCIATES	MIDD-18040	159.50	R	01/31/17	01/31/17	LAF314913	
	Extd Total:	159.50					
	Department Total:	16,923.84					
T-03-56-875-730-015	SOP #15.156 - DAVID HINES						
17-00270 1 DAVID HI DAVID HINES	REFUND PERMIT #15-156	495.00	R	01/26/17	01/26/17	SOP #15-156	
	Extd Total:	495.00					
T-03-56-875-759-016	SOP #16.132 - LISA & TIMOTHY HULSE						
17-00706 1 TIMOTHYH TIMOTHY HULSE	REFUND INITIAL DEPOSIT	427.50	R	02/02/17	02/02/17	SOP #16-132	
	Extd Total:	427.50					
	Department Total:	922.50					
	CAFR Total:	689,907.24					
	Fund Total: TRUST - OTHER	689,907.24					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
16-00423 13 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	01/23/17	2114515	B
16-00423 14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	01/23/17	2116917	B
		16.00					
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE						
16-03876 2 BONAF012 BONAFIDE BUILDING &	Home rehab Finley/Bonafide	15,450.00	R	10/20/16	01/23/17	1/17/2017	B
16-03877 3 HANLON HANLON CONSTRUCTION LLC &	Home rehab Giannattasio/Hanlon	11,200.00	R	10/20/16	02/01/17	#17	B
		26,650.00					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
17-00140 2 HANLON1 HANLON CONSTRUCTION LLC	Home rehab addtl work C. Blood	325.00	R	01/18/17	02/01/17	#15		B
17-00166 2 BONAF012 BONAFIDE BUILDING &	home rehab addtl work: Finley	9,950.00	R	01/18/17	01/26/17	JAN. 23, 2017		B
17-00238 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		3,231.32	P	799	01/25/17	01/25/17	01/25/17 15236	
17-00349 2 BONAF011 BONAFIDE BUILDERS LLC &		1,515.00	R	01/30/17	02/02/17	JAN. 24, 2017		B
17-00584 2 BONAF012 BONAFIDE BUILDING &	Home rehab Finley/Bonafide	600.00	R	01/30/17	02/02/17	JAN 25, 2017		B
		15,621.32						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	42,287.32						
	Department Total:	42,287.32						
	CAFR Total:	42,287.32						
	Fund Total:	42,287.32						
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
16-00095 21 REDBA040 RED BANK VETERINARY HOSPITAL		241.03	R	01/15/16	01/24/17	1852082		B
16-00551 26 MONMO150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER HAZLET	1,125.00	R	09/27/16	01/26/17	2014568		B
17-00104 1 GEMSBAGE GEM GROUP LLC	2017 RABIES CLINIC SUPPLIES	67.90	R	01/18/17	01/31/17	156		
17-00238 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 27, 2017		9,682.92	P	799	01/25/17	01/25/17	01/25/17 15236	
		11,116.85						
	Extd Total: ANIMAL FUND EXPENDITURES	11,116.85						
	Department Total:	11,116.85						
	CAFR Total:	11,116.85						
	Fund Total:	11,116.85						
	Year Total:	743,311.41						
Total Charged Lines: 1167 Total List Amount: 6,334,950.16 Total Void Amount:								

February 3, 2017
10:10 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	731,879.08	0.00	0.00	731,879.08
	6-15	57,501.54	0.00	0.00	57,501.54
Year Total:		789,380.62	0.00	0.00	789,380.62
CURRENT FUND	7-01	3,625,934.14	0.00	0.00	3,625,934.14
GENERAL CAPITAL	C-04	1,076,743.24	0.00	0.00	1,076,743.24
GRANT FUND	G-02	4,955.02	0.00	0.00	4,955.02
	P-16	94,625.73	0.00	0.00	94,625.73
TRUST - OTHER	T-03	689,907.24	0.00	0.00	689,907.24
	T-18	42,287.32	0.00	0.00	42,287.32
	T-19	11,116.85	0.00	0.00	11,116.85
Year Total:		743,311.41	0.00	0.00	743,311.41
Total of All Funds:		6,334,950.16	0.00	0.00	6,334,950.16

Township of Middletown
Resolution No. 17-95

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Tindall Road Resurfacing - Phase 1 project.

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Tindall Road Resurfacing – Phase 1-00546 to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution Adopted by the Committee
On this 6th day of February, 2017

Heidi R. Brunt, Township Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Heidi R. Brunt
Township Clerk

Gerard P. Scharfenberger
Mayor